

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660933	18.12.2020	Plean Dene	Consumable Cleaning Materials	84.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661721	23.12.2020	Saxonbury	Property Services - Day to day Maintenance	133.02	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660195	08.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	172.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660250	09.12.2020	Westminster House	Property Services - Day to day Maintenance	30.00	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105660197	09.12.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	6,900.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	748.50	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	2,216.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	260.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	100.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	195.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	101.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	267.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	105.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	601.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	230.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	105.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	944.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	344.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	50.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661729	23.12.2020	Other Grounds Maintenance	Payment to Private Contractors	718.50	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661002	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	696.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661003	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,218.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661437	23.12.2020	Island Learning Centre	Schools Catering Contract	108.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661593	23.12.2020	Island Learning Centre	Schools Catering Contract	204.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661197	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	819.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661974	30.12.2020	Crematorium	Grounds Maintenance	140.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660866	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,155.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660784	16.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	680.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660785	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660783	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105660923	16.12.2020	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105660104	04.12.2020	Branstone Farm Project	Professional Services	275.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659782	02.12.2020	Cemeteries-Newport	Property Services - Day to day Maintenance	175.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105654008	04.12.2020	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105659856	16.12.2020	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105660101	04.12.2020	PEACH NP	Consultants Fees	-2,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660796	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,801.80	MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660622	11.12.2020	Rights of Way Operations	Payment to Private Contractors	440.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660624	11.12.2020	Other Grounds Maintenance	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660626	11.12.2020	Other Grounds Maintenance	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659658	08.12.2020	Training - Childrens	Training	100.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660149	04.12.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660149	04.12.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660149	04.12.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660149	04.12.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660149	04.12.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659657	08.12.2020	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660749	16.12.2020	Rights of Way Operations	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105660861	16.12.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660679	18.12.2020	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661521	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661521	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661521	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661521	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661521	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105660390	09.12.2020	Strategic Assets Team	Professional Services	266.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105660887	16.12.2020	Strategic Assets Team	Professional Services	532.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660856	18.12.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661469	23.12.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660616	18.12.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661245	30.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	350.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661242	30.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	385.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658798	02.12.2020	S17 Disabled Children	Support Children	54.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660132	04.12.2020	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661238	18.12.2020	Short Breaks	Charges from Independent Providers	667.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659058	02.12.2020	Social Isolation/Other Other ST Support	Professional Services	575.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660902	23.12.2020	Social Isolation/Other Other ST Support	Professional Services	380.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661285	18.12.2020	Social Isolation/Other Other ST Support	Professional Services	430.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660154	04.12.2020	Short Breaks	Grants to External Bodies	338.39	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659786	02.12.2020	Short Breaks	Charges from Independent Providers	287.36	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660776	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,470.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660775	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660954	16.12.2020	Support for Looked After Children	Transport of Clients	129.50	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660954	16.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	TJ CAR SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105661679	30.12.2020	Victoria Quays	Cleaning Contracts	981.45	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660889	16.12.2020	Social Isolation/Other Other ST Support	Professional Services	296.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660896	16.12.2020	Social Isolation/Other Other ST Support	Professional Services	-296.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660910	23.12.2020	Social Isolation/Other Other ST Support	Professional Services	296.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660807	16.12.2020	Island Learning Centre	Consumable Cleaning Materials	48.34	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661234	18.12.2020	Island Learning Centre	Cleaning Contracts	524.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661234	18.12.2020	Island Learning Centre	Cleaning Contracts	524.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661231	18.12.2020	Island Learning Centre	Cleaning Contracts	122.94	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661231	18.12.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661231	18.12.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661233	18.12.2020	Island Learning Centre	Cleaning Contracts	819.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661232	18.12.2020	Island Learning Centre	Cleaning Contracts	260.68	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658212	02.12.2020	Public Conveniences - General	Cleaning Contracts	785.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659858	02.12.2020	Public Conveniences - General	Cleaning Contracts	-785.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659859	02.12.2020	Public Conveniences - General	Cleaning Contracts	785.00	TOP MOPS LIMITED

Revenue	Regeneration	Central Services	Support Services	5105659025	08.12.2020	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105661999	30.12.2020	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105662067	31.12.2020	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105661962	30.12.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660846	16.12.2020	The Heights	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660842	16.12.2020	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660854	16.12.2020	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660808	16.12.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105660839	24.12.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660216	08.12.2020	Barton Primary Sshool Disposal	Security of Buildings	237.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660188	08.12.2020	Weston Academy Closure	Security of Buildings	232.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660217	08.12.2020	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	5105660217	08.12.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	7.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660182	08.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,646.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661517	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,764.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660183	08.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661516	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,430.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661198	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,047.90	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661199	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	792.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105662090	30.12.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	142.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105662088	30.12.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105662087	30.12.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105662341	31.12.2020	11 York Avenue, East Cowes	Property Services - Planned Maintenance	140.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105659667	09.12.2020	Management of Asbestos	Payment to Contractors - Capital	9,184.39	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105662334	31.12.2020	Newport Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662089	30.12.2020	The Heights	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662335	31.12.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662336	31.12.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	207.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105662342	31.12.2020	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105662337	31.12.2020	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105660403	09.12.2020	Family Centres Maintenance	Minor Works	279.08	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105662338	31.12.2020	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105659670	09.12.2020	Family Centres Maintenance	Minor Works	278.44	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105659779	02.12.2020	Family Centres Maintenance	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662339	31.12.2020	Business Support - Fire	Property Services - Day to day Maintenance	488.00	WIGHT HEATING LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105660746	11.12.2020	Sustainable Transport	Consultants Fees	2,487.50	ISOBEL STODDART CONSULTING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105661534	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661758	24.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662164	31.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661030	18.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659937	04.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660442	11.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662164	31.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659937	04.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661030	18.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661758	24.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660442	11.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660442	11.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661758	24.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661030	18.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659937	04.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662164	31.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661531	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659927	04.12.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660432	11.12.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661020	18.12.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661748	24.12.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662154	31.12.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660751	16.12.2020	Crematorium	Property Services - Planned Maintenance	125.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659799	02.12.2020	Court Work & Consultancy Services	Professional Services	683.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660314	11.12.2020	Community Equipment Store	Operational Equipment	1,399.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661403	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105661204	24.12.2020	Payroll	Consultants Fees	471.17	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105658794	23.12.2020	ICT Contracts	Computer Maintenance	618.00	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105661718	30.12.2020	ICT Contracts	Computer Maintenance	164.39	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105661718	30.12.2020	ICT Contracts	Computer Maintenance	519.90	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105658794	23.12.2020	ICT Contracts	Computer Maintenance	1,313.26	ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661989	30.12.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	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)	5105661989	30.12.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105661989	30.12.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105661989	30.12.2020	40 Verner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662358	31.12.2020	Community Equipment Store	Operational Equipment	410.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659272	02.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659268	02.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659266	02.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659909	11.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660112	11.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660115	11.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661427	23.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660729	16.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660732	16.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660734	16.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661302	23.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661317	23.12.2020	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660651	11.12.2020	Island Learning Centre	Agency staff	481.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660649	11.12.2020	Island Learning Centre	Agency staff	481.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660171	08.12.2020	Island Learning Centre	Agency staff	481.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660947	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660945	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660941	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658389	04.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660949	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660952	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105659598	11.12.2020	Administrative Buildings	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105659596	11.12.2020	Administrative Buildings	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105656361	11.12.2020	Administrative Buildings	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105660407	11.12.2020	Administrative Buildings	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105660408	11.12.2020	Administrative Buildings	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105660409	11.12.2020	Administrative Buildings	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105660410	11.12.2020	Administrative Buildings	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105660840	15.12.2020	Administrative Buildings	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105661674	30.12.2020	Mariners Way, Cowes	Security of Buildings	241.20	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660117	04.12.2020	The Heights	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660118	04.12.2020	The Heights	Security of Buildings	-75.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Children's & Education Services	Support Services	5105660835	15.12.2020	97 High St (former Ryde Yth)	Security of Buildings	-179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Children's & Education Services	Support Services	5105656360	11.12.2020	97 High St (former Ryde Yth)	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105661006	18.12.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	510.73	AEP LTD
Revenue	Regeneration	Central Services	Support Services	5105661689	30.12.2020	County Hall,Newport	Property Services - Day to day Maintenance	3,167.68	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105660926	24.12.2020	Management of Asbestos	Payment to Contractors - Capital	4,130.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659690	02.12.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	75.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659077	08.12.2020	Beaulieu House	Minor Works	1,450.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661916	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662321	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661401	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660904	18.12.2020	Support for LAC CWD	Travel Expenses	88.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660789	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,596.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660787	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,008.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659019	09.12.2020	LSAB Conferences	Conference Expenses	25.00	ALCOHOL CHANGE UK
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105660325	08.12.2020	Blue Badge Admin Team Shared Services	Printing Costs	835.25	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105659852	02.12.2020	Transport Fleet Administration	Vehicle Fuel Costs	10,405.74	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659837	02.12.2020	Childrens Rights & Participation	Transport of Clients	29.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,184.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	5,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,940.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661458	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,890.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661458	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661458	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-220.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,155.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	945.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,155.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	294.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,415.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,234.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	315.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660989	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-255.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661458	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661000	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660875	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661356	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659254	08.12.2020	Off-Street Parking Operations	Operational Equipment	765.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661714	23.12.2020	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105660979	16.12.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105660980	16.12.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105660980	16.12.2020	Waste Collection - Amey Contract	Waste Contractors	124,895.58	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105660979	16.12.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105660980	16.12.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105660977	16.12.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662005	30.12.2020	Play Development	Operational Equipment	309.00	AMP HIRE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105661011	18.12.2020	Substance Misuse Residential	Charges from Independent Providers	5,010.18	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105661321	23.12.2020	NHS C19 Residential	Charges from Independent Providers	5,245.92	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660799	16.12.2020	Physical Support Residential 65+	Charges from Independent Providers	4,172.30	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660799	16.12.2020	Physical Support Residential 65+	Charges from Independent Providers	935.00	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661357	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661357	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	476.00	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661357	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661357	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661357	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661513	23.12.2020	SEND Independent Advice & Support	Marketing Costs	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661696	23.12.2020	Wightcare	Operational Equipment	50.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661696	23.12.2020	Wightcare	Operational Equipment	50.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105661920	24.12.2020	Waste Contract Management	Professional Subscriptions	2,255.00	APSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660186	09.12.2020	Other Grounds Maintenance	Clothing & Laundry	27.71	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660185	08.12.2020	Fire Technical Support	Maintenance of Operational Equipment	21.48	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660185	08.12.2020	Fire Technical Support	Maintenance of Operational Equipment	33.20	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660675	11.12.2020	Fire Technical Support	Maintenance of Operational Equipment	28.84	ARCO LTD
Revenue	Regeneration	Planning services	Economic Development	5105661976	30.12.2020	Branstone Farm Project	Professional Services	12,200.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660642	16.12.2020	Westminster House	Maintenance of Operational Equipment	89.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660402	11.12.2020	Beaulieu House	Minor Works	549.00	ARJO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105661320	23.12.2020	Public Libraries Central	Professional Subscriptions	100.00	ASSOCIATION OF SENIOR CHILDREN'S AND EDUCATION LIBRARIANS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660346	09.12.2020	Crematorium	Operational Equipment	2,151.60	ASHDOWN SUPPLIES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661413	23.12.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654950	24.12.2020	Island Learning Centre	Schools Examination Fees	-23.85	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654950	24.12.2020	Island Learning Centre	Schools Examination Fees	-70.80	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654950	24.12.2020	Island Learning Centre	Schools Examination Fees	-183.60	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660750	16.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	56.60	ATELIER HOME & GIFT LTD
Revenue	Regeneration	Central Services	Support Services	5105660116	11.12.2020	County Hall,Newport	Property Services - Day to day Maintenance	1,817.20	ASSA ABLOY ENTRANCE SYSTEMS LTD
Capital	Resources	Capital	Capital	5105659663	18.12.2020	Management of Asbestos	Payment to Contractors - Capital	4,299.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Capital	Resources	Capital	Capital	5105660880	24.12.2020	Management of Asbestos	Payment to Contractors - Capital	4,299.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659029	16.12.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,698.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	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+)	5105661338	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661661	23.12.2020	Beaulieu House	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661661	23.12.2020	Beaulieu House	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661661	23.12.2020	Beaulieu House	Stationery	0.56	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661600	24.12.2020	Business Support - Fire	Stationery	114.77	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	13.14	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	17.60	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658390	18.12.2020	Fire Technical Support	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105661667	23.12.2020	Planning Management	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105661667	23.12.2020	Planning Management	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105661667	23.12.2020	Planning Management	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105661667	23.12.2020	Planning Management	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105661667	23.12.2020	A.O.N.B.	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105661658	23.12.2020	Regulatory Management & Admin Support	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105661658	23.12.2020	Regulatory Management & Admin Support	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661672	23.12.2020	Crematorium	Stationery	4.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661672	23.12.2020	Crematorium	Stationery	36.99	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661672	23.12.2020	Crematorium	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661672	23.12.2020	Crematorium	Stationery	12.30	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661934	30.12.2020	Crematorium	Stationery	68.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661672	23.12.2020	Crematorium	Stationery	50.20	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661662	23.12.2020	Coroner	Stationery	3.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661667	23.12.2020	Coroner	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661667	23.12.2020	Coroner	Stationery	28.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105659883	08.12.2020	Coroner	Stationery	113.29	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105659797	02.12.2020	Coroner	Stationery	-113.29	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657931	02.12.2020	Coroner	Stationery	113.29	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661422	23.12.2020	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	5105658259	31.12.2020	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105660934	23.12.2020	Early Help Contracts	Payment to Private Contractors	260,018.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660900	23.12.2020	Strengthening Families	Professional Services	-12,800.00	BARNARDO'S
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658928	02.12.2020	Plean Dene	Operational Equipment	24.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660311	09.12.2020	Plean Dene	Operational Equipment	24.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	25.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	25.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	14.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661981	30.12.2020	Medina Leisure Centre	Consumable Cleaning Materials	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661494	23.12.2020	Beaulieu House	General Materials	47.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661498	23.12.2020	Beaulieu House	General Materials	15.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661495	23.12.2020	Fire Technical Support	General Materials	70.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661495	23.12.2020	Fire Technical Support	General Materials	30.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661495	23.12.2020	Fire Technical Support	General Materials	22.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661495	23.12.2020	Fire Technical Support	General Materials	22.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661496	23.12.2020	Fire Technical Support	General Materials	10.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Regeneration	Planning services	Economic Development	5105660806	16.12.2020	Director of Regeneration	Consultants Fees	3,686.66	BCM (IOW) LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660278	08.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660805	16.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661579	23.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661991	30.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659897	04.12.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659901	04.12.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659904	04.12.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Capital	Place	Capital	Capital	5105659848	02.12.2020	Carriageway works	Purchase of Land for Capital Projects	870.00	BERRYMANS LACE MAWER
Revenue	Adult Services	Housing Services	Homelessness	5105660617	11.12.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	3,550.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660218	09.12.2020	Plean Dene	Operational Equipment	21.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660389	09.12.2020	Plean Dene	Operational Equipment	87.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660389	09.12.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660388	09.12.2020	Saxonbury	Operational Equipment	149.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661581	23.12.2020	Saxonbury	Operational Equipment	143.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661980	30.12.2020	Saxonbury	Operational Equipment	42.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661492	22.12.2020	Saxonbury	Operational Equipment	143.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661580	22.12.2020	Saxonbury	Operational Equipment	-143.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660316	08.12.2020	Adelaide Resource Centre	Consumable Cleaning Materials	248.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661490	23.12.2020	Adelaide Resource Centre	Consumable Cleaning Materials	319.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661688	23.12.2020	Adelaide Resource Centre	Consumable Cleaning Materials	31.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661481	23.12.2020	Adelaide Resource Centre	Operational Equipment	43.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661493	23.12.2020	Gouldings Resource Centre	Operational Equipment	56.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661482	23.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	765.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661983	30.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	6.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661984	30.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	87.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659829	02.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	15.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661982	30.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	-76.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002880	31.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	76.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659706	16.12.2020	Westminster House	Operational Equipment	14.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659599	11.12.2020	Westminster House	Operational Equipment	307.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660786	16.12.2020	Westminster House	Operational Equipment	220.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660849	16.12.2020	Westminster House	Operational Equipment	34.38	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660696	23.12.2020	Island Learning Centre	Stationery	41.97	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105661499	23.12.2020	Branstone Farm Project	Legal Fees - Other Parties	2,500.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105662036	30.12.2020	Litigation Costs	Legal Fees - Other Parties	980.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661306	18.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	10,358.90	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661306	18.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	34,990.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660308	08.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	49,115.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660308	08.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	10,709.10	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660760	22.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	62,849.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660761	22.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	-62,849.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660972	16.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,633.25	BEVAN BRITTAN

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660975	16.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	8,758.70	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660976	16.12.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	7,727.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105659524	02.12.2020	Waste Contract Management	Legal Fees - Other Parties	15,894.20	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661932	24.12.2020	Gouldings Resource Centre	Catering Purchases	251.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661932	24.12.2020	Gouldings Resource Centre	Catering Purchases	14.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660680	11.12.2020	Gouldings Resource Centre	Catering Purchases	185.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660196	08.12.2020	Gouldings Resource Centre	Catering Purchases	143.58	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660196	08.12.2020	Gouldings Resource Centre	Catering Purchases	21.60	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660876	16.12.2020	Public Libraries Central	Stationery	73.22	BIBLIOTHECA LTD
Revenue	Regeneration	Planning services	Economic Development	5105660212	16.12.2020	Victoria Quays	Professional Services	24.58	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	378.46	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	104.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	75.76	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	376.90	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	161.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105660212	16.12.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105660212	16.12.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	141.94	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660212	16.12.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	246.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660212	16.12.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	75.96	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660212	16.12.2020	Plean Dene	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660212	16.12.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661310	18.12.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660202	18.12.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660208	11.12.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660210	11.12.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660212	16.12.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	1.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660212	16.12.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	25.68	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660212	16.12.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	117.26	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660212	16.12.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	219.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660212	16.12.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660212	16.12.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660212	16.12.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	125.36	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660212	16.12.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660212	16.12.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660212	16.12.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660212	16.12.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	69.26	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660212	16.12.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	240.78	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660212	16.12.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660212	16.12.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	351.10	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660212	16.12.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105661557	23.12.2020	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661265	23.12.2020	Purchased Fostering	Charges from Independent Providers	8,525.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660927	16.12.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659877	04.12.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659877	04.12.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659877	04.12.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662102	30.12.2020	Plean Dene	Catering Purchases	2.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660367	09.12.2020	Plean Dene	Catering Purchases	104.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660773	16.12.2020	Plean Dene	Catering Purchases	19.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661191	18.12.2020	Plean Dene	Catering Purchases	37.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661978	30.12.2020	Plean Dene	Catering Purchases	11.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659789	02.12.2020	Plean Dene	Catering Purchases	10.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659816	02.12.2020	Plean Dene	Catering Purchases	92.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660352	09.12.2020	Plean Dene	Catering Purchases	12.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660366	09.12.2020	Plean Dene	Catering Purchases	12.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661979	30.12.2020	Plean Dene	Catering Purchases	112.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661979	30.12.2020	Plean Dene	Catering Purchases	4.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661978	30.12.2020	Plean Dene	Catering Purchases	5.35	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660844	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661640	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661640	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660844	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660844	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661640	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660844	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	160.26	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661640	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	63.83	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661640	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660844	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661645	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661645	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	173.71	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660833	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	406.13	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660833	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661645	23.12.2020	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	5105661645	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660833	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660833	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	36.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661645	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661653	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661653	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660853	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661653	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660855	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660855	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661642	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661642	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660855	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660855	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660859	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660859	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661657	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661657	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	44.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660859	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	26.00	BOOTS UK LTD (TOWER HOUSE)

Revenue	Public Health	Public Health	Smoking & Tobacco	5105660859	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	250.19	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661657	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	321.97	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661657	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660859	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661202	23.12.2020	S17 Child Protection	Support Children	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660111	16.12.2020	S17 Child Protection	Support Children	186.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105660664	11.12.2020	Practice Teaching Adults	Training	325.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105660665	11.12.2020	Practice Teaching Adults	Training	325.00	BOURNEMOUTH UNIVERSITY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660664	11.12.2020	Practice Teaching Childrens Social Care	Training	325.00	BOURNEMOUTH UNIVERSITY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660665	11.12.2020	Practice Teaching Childrens Social Care	Training	325.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659601	02.12.2020	Commissioning (Children & Families)	Payments to Other Local Authorities	584.94	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	5105661971	30.12.2020	ICT Contracts	Computer Maintenance	9,586.87	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105661545	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105661545	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
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Revenue	Adult Services	Housing Services	Homelessness	5105661545	23.12.2020	Private Rented Sector Leasing Scheme			

Revenue	Adult Services	Central Services	Emergency Planning	5105660179	08.12.2020	NHS C19 Nursing	Charges from Independent Providers	7,033.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Regular Respite Care	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662048	30.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662147	31.12.2020	FNC IWC funded clients	Regular Respite Care	210.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	2,181.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661362	23.12.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662147	31.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	8,310.79	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662048	30.12.2020	Memory & Cognition Nursing 65+	Regular Respite Care	801.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661362	23.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661362	23.12.2020	Memory & Cognition Nursing 65+	Regular Respite Care	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661362	23.12.2020	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661362	23.12.2020	Learning Disability Nursing 18-64	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661362	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662048	30.12.2020	Memory & Cognition Residential 65+	Regular Respite Care	624.33	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661362	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661385	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,876.32	BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659950	04.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660455	11.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661042	18.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661771	24.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662177	31.12.20				

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660470	11.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661057	18.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661786	24.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662192	31.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659948	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660453	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661040	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661769	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662175	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105662094	31.12.2020	Director of Regeneration	Publications	2,500.00	CACI LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660127	04.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	26,201.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105660127	04.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,652.20	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105660126	04.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,383.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662116	31.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,571.08	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660672	11.12.2020	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660673	11.12.2020	Purchased Residential	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661591	23.12.2020	Ferry Operation	Operational Equipment	29.90	CAMSECURE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660955	16.12.2020	Ferry Operation	Operational Equipment	12.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660955	16.12.2020	Ferry Operation	Operational Equipment	15.20	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660894	23.12.2020	Ferry Operation	Operational Equipment	12.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660894	23.12.2020	Ferry Operation	Operational Equipment	569.97	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660852	16.12.2020	Reducing Parental Conflict Programme	Training	941.18	CAPITA BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662066	31.12.2020	Community Equipment Store	Operational Equipment	327.90	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661515	23.12.2020	Short Breaks	Charges from Independent Providers	507.60	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661598	23.12.2020	Short Breaks	Charges from Independent Providers	1,977.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660824	16.12.2020	Island Learning Centre	Schools Catering Contract	389.25	CATER LINK LIMITED
Revenue	Resources	Central Services	Support Services	5105660936	16.12.2020	Aylesford Access 420	Professional Services	842.77	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105659809	02.12.2020	ICT Contracts	Computer Software Licencing	22,680.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105660884	16.12.2020	ICT Contracts	Computer Software Licencing	1,583.55	CENTERPRISE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661257	18.12.2020	Rights of Way Operations	Sundry Office Expenses	20.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105662097	31.12.2020	Other Grounds Maintenance	Operational Equipment	136.59	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662097	31.12.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	136.58	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660630	11.12.2020	Plean Dene	Catering Purchases	35.30	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660632	11.12.2020	Plean Dene	Catering Purchases	35.50	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660634	11.12.2020	Plean Dene	Catering Purchases	42.60	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660640	11.12.2020	Plean Dene	Catering Purchases	45.30	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662137	31.12.2020	Plean Dene	Catering Purchases	33.90	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662138	31.12.2020	Plean Dene	Catering Purchases	31.70	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662140	31.12.2020	Plean Dene	Catering Purchases	37.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660627	11.12.2020	Saxonbury	Catering Purchases	12.80	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660628	11.12.2020	Saxonbury	Catering Purchases	27.50	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660639	11.12.2020	Saxonbury	Catering Purchases	37.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662142	31.12.2020	Saxonbury	Catering Purchases	24.60	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660181	07.12.2020	Gouldings Resource Centre	Catering Purchases	38.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660667	11.12.2020	Gouldings Resource Centre	Catering Purchases	29.80	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661928	24.12.2020	Gouldings Resource Centre	Catering Purchases	22.50	CHAPEL NURSRIES
Revenue	Resources	Central Services	Support Services	5105662023	30.12.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105661563	23.12.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661400	23.12.2020	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+)	5105661400	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105661555	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660072	04.12.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660575	11.12.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661159	18.12.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661886	24.12.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662292	31.12.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661337	23.12.2020	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+)	5105661337	23.12.2020	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+)	5105661337	23.12.2020	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+)	5105661337	23.12.2020	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+)	5105661337	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661415	23.12.2020	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)	5105661402	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661582	23.12.2020	COVID Compliance & Enforcement	Training	45.00	CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660420	11.12.2020	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660419	11.12.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661450	23.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660669	11.12.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660668	11.12.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660140	04.12.2020	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660143	04.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660141	04.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660142	04.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660139	04.12.2020	Adult Community Learning	Licences	27.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660145	04.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660144	04.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660418	09.12.2020	Adult Community Learning	Licences	-18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660421	09.12.2020	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105660422	18.12.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659020	09.12.2020	Adelaide Resource Centre	Fixtures and Fittings	46.50	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659860	02.12.2020	Electoral Registration Canvassing	Printing Costs	1,460.66	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105660892	16.12.2020	Electoral Registration Canvassing	Printing Costs	1,275.91	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105660892	16.12.2020	Electoral Registration Canvassing	Postage	3,303.56	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660234	08.12.2020	Rights of Way Operations	General Materials	1,342.00	CLIFFORD J. MATTHEWS LTD
Capital	Adult Services	Capital	Capital	5105662115	31.12.2020	S106 Capital Projects	External Design and Supervision Fees	2,145.96	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655482	30.12.2020	Short Breaks	Charges from Independent Providers	396.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662093	30.12.2020	Short Breaks	Charges from Independent Providers	-396.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661421	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105660124	04.12.2020	Parking Services	Professional Services	6,750.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105660748	16.12.2020	Parking Services	Professional Services	118.90	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659256	11.12.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,020.00	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660247	16.12.2020	Community Equipment Store	Operational Equipment	140.00	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660753	16.12.2020	Community Reablement	Clothing & Laundry	6.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660753	16.12.2020	Community Reablement	Clothing & Laundry	9.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660753	16.12.2020	Community Reablement	Clothing & Laundry	9.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660753	16.12.2020	Community Reablement	Clothing & Laundry	6.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660754	16.12.2020	Community Reablement	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660754	16.12.2020	Community Reablement	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660754	16.12.2020	Community Reablement	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659611	04.12.2020	Community Reablement	Clothing & Laundry	22.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659611	04.12.2020	Community Reablement	Clothing & Laundry	45.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659611	04.12.2020	Community Reablement	Clothing & Laundry	112.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659611	04.12.2020	Community Reablement	Clothing & Laundry	67.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658288	09.12.2020	Beaulieu House	Clothing & Laundry	175.55	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660971	16.12.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	1,063.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660350	09.12.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	1,063.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105660121	04.12.2020	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105661987	30.12.2020	NHS C19 Residential	Charges from Independent Providers	145.72	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105661987	30.12.2020	NHS C19 Residential	Charges from Independent Providers	195.22	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105661987	30.12.2020	NHS C19 Residential	Charges from Independent Providers	4,628.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661365	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661287	18.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,655.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661287	18.12.2020	Physical Support Residential 65+	Charges from Independent Providers	4,370.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661365	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105661365	23.12.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661365	23.12.2020	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+)	5105661365	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661365	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660700	16.12.2020	Leaving Care Costs	Charges from Independent Providers	18,080.95	CORNERSTONE ACCOMMODATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660258	08.12.2020	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662040	30.12.2020	Newport Harbour Account	Payment to Private Contractors	683.55	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658182	02.12.2020	Purchased Residential	Charges from Independent Providers	33,478.57	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658182	02.12.2020	Purchased Residential	Charges from Independent Providers	11,159.53	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105659583	02.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,886.40	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105659583	02.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,962.13	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658182	02.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,042.78	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658182	02.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,014.26	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659579	02.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	38,837.59	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659579	02.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,945.87	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660110	04.12.2020	Island Learning Centre	Maintenance of Office Equipment	450.00	CPI EUROPE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662120	31.12.2020	Fire Operations	Operational Equipment	666.54	CRITICAL POWER SUPPLIES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662120	31.12.2020	Fire Operations	Operational Equipment	56.25	CRITICAL POWER SUPPLIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659713	02.12.2020	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	423.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660379	09.12.2020	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	50.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661420	23.12.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661420	23.12.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660002	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660506	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662225	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661091	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661819	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661819	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661091	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662225	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660506	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660002	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660002	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660506	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661819	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662225	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661091	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661523	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659935	04.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660440	11.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661028	18.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661756	24.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662162	31.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661526	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661017	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659924	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660429	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662151	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661745	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661745	24.12.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662151	31.12.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660429	11.12.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659924	04.12.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661017	18.12.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661543	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661525	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661525	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660031	04.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660535	11.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661121	18.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661849	24.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662255	31.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661849	24.12.2020	In-house Fostering	Boarding Out Allowances	454.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662255	31.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105661267	18.12.2020	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	15,161.00	DAC BEACHCROFT LTD
Revenue	Regeneration	Central Services	Support Services	5105660198	09.12.2020	Strategic Assets Team	Consultants Fees	187.50	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Regeneration	Planning services	Economic Development	5105659891	11.12.2020	Victoria Quays	Property Services - Day to day Maintenance	1,530.00	DARES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660364	23.12.2020	Ferry Operation	Payment to Private Contractors	525.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660225	09.12.2020	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659851	02.12.2020	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659851	02.12.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659851	02.12.2020	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105659851	02.12.2020	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105659851	02.12.2020	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659851	02.12.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services								

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661034	18.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661763	24.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662169	31.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	04.12.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660438	11.12.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661026	18.12.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662160	31.12.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661754	24.12.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661754	24.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662160	31.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661026	18.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660438	11.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	04.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	04.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660438	11.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661026	18.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661754	24.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662160	31.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105659766	02.12.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660200	09.12.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659595	02.12.2020	Support for Looked After Children	Professional Services	679.52	EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661364	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661364	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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+)	5105661364	23.12.2020	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)	5105661364	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661364	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660670	16.12.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660359	09.12.2020	Play Areas Health & Safety work	Operational Equipment	53.10	EIBE PLAY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105662134	31.12.2020	Workforce Development Schools	Training	455.00	ELKLAN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660338	08.12.2020	Fire Technical Support	Maintenance of Operational Equipment	160.00	EMSCAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660338	08.12.2020	Fire Technical Support	Maintenance of Operational Equipment	480.00	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105662057	31.12.2020	Licensing Services	Veterinary Fees	449.17	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660391	09.12.2020	Licensing Services	Veterinary Fees	475.84	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658435	02.12.2020	Statutory Assessment and Review Team	Professional Services	1,741.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105661963	30.12.2020	ICT Contracts	Computer Purchase & Rental	5,100.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661419	23.12.2020	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)	5105661368	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661368	23.12.2020	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)	5105661368	23.12.2020	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)	5105661368	23.12.2020	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)	5105661368	23.12.2020	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)	5105661368	23.12.2020	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)	5105661368	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661368	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661368	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661368	23.12.2020	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)	5105661368	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661368	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105661237	18.12.2020	ICT Contracts	Computer Maintenance	49,856.42	ESRI (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655299	23.12.2020	Community Equipment Store	Operational Equipment	2,515.50	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660881	16.12.2020	Community Equipment Store	Operational Equipment	1,512.60	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661594	23.12.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662111	31.12.2020	Purchased Residential	Charges from Independent Providers	16,450.46	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662111	31.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,423.11	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660248	11.12.2020	Leaving Care Costs	Support Children	62.50	ETL ELECTRICAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105661475	23.12.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	300.49	EUCUID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660294	08.12.2020	DoLS/MCA	Professional Services	100.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660294	08.12.2020	DoLS/MCA	Professional Services	2,300.00	EW MHLAW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660988	16.12.2020	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00	EYRE & JOHNSON
Capital	Resources	Capital	Capital	5105659907	16.12.2020	Management of Asbestos	Payment to Contractors - Capital	6,402.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661298	18.12.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	187.20	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661275	31.12.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	147.20	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659895	04.12.2020	The Heights	Property Services - Day to day Maintenance	267.85	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661299	18.12.2020	The Heights	Property Services - Day to day Maintenance	115.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661659	23.12.2020	The Heights	Property Services - Day to day Maintenance	135.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659905	16.12.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	222.76	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660885	16.12.2020	Purchased Residential	Charges from Independent Providers	8,380.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662100	31.12.2020	Purchased Residential	Charges from Independent Providers	8,380.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661500	23.12.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660249	08.12.2020	Adelaide Resource Centre	Catering Purchases	20.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660253	08.12.2020	Adelaide Resource Centre	Catering Purchases	12.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660254	08.12.2020	Adelaide Resource Centre	Catering Purchases	29.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660255	08.12.2020	Adelaide Resource Centre	Catering Purchases	46.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660256	08.12.2020	Adelaide Resource Centre	Catering Purchases	28.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660259	08.12.2020	Adelaide Resource Centre	Catering Purchases	17.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661686	23.12.2020	Adelaide Resource Centre	Catering Purchases	32.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661687	23.12.2020	Adelaide Resource Centre	Catering Purchases	19.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662070	30.12.2020	Adelaide Resource Centre	Catering Purchases	22.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662071	30.12.2020	Adelaide Resource Centre	Catering Purchases	52.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660931	16.12.2020	Adelaide Resource Centre	Catering Purchases	20.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661294	18.12.2020	Adelaide Resource Centre	Catering Purchases	-26.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661295	23.12.2020	Adelaide Resource Centre	Catering Purchases	-26.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661296	18.12.2020	Adelaide Resource Centre	Catering Purchases	26.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661685	23.12.2020	Adelaide Resource Centre	Catering Purchases	29.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660260	08.12.2020	Adelaide Resource Centre	Catering Purchases	3.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660261	08.12.2020	Adelaide Resource Centre	Catering Purchases	31.55	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660262	08.12.2020	Adelaide Resource Centre	Catering Purchases	38.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660263	08.12.2020	Adelaide Resource Centre	Catering Purchases	19.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660929	16.12.2020	Adelaide Resource Centre	Catering Purchases	25.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660930	16.12.2020	Adelaide Resource Centre	Catering Purchases	19.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660105	04.12.2020	Westminster House	Catering Purchases	31.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660106	04.12.2020	Westminster House	Catering Purchases	31.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660264	16.12.2020	Westminster House	Catering Purchases	42.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660299	08.12.2020	Westminster House	Catering Purchases	-36.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660300	08.12.2020	Westminster House	Catering Purchases	36.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660932	16.12.2020	Westminster House	Catering Purchases	30.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661683	23.12.2020	Westminster House	Catering Purchases	28.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661684	23.12.2020	Westminster House	Catering Purchases	21.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105661614	23.12.2020	Newport Library	Publications	5.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105661603	23.12.2020	Prison Library Service	Publications	29.34	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660356	31.12.2020	Wightcare	Operational Equipment	342.00	FELGAINS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659869	09.12.2020	Crematorium	Operational Equipment	20.71	FG MARSHALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660745	11.12.2020	Children's Services Strategic Management	Professional Services	2,750.00	FIANDER TOVELL LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105661697	23.12.2020	Electoral Registration Canvassing	Printing Costs	534.11	FINANCIAL DATA MANAGEMENT PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660348	09.12.2020	Island Learning Centre	General Materials	7.73	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660348	09.12.2020	Island Learning Centre	General Materials	9.99	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660348	09.12.2020	Island Learning Centre	General Materials	10.25	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660348	09.12.2020	Island Learning Centre	General Materials	8.99	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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+)	5105661353	23.12.2020	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	5105661353	23.12.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105662012	30.12.2020	Adult Social Care - Workforce Development	Training	960.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105662012	30.12.2020	Adult Social Care - Workforce Development	Training	800.00	FIRE SAFE TRAINING (IW) LTD</

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660812	16.12.2020	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660811	16.12.2020	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660814	16.12.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660810	16.12.2020	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660816	16.12.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662075	30.12.2020	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662078	30.12.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662072	30.12.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662073	30.12.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661618	23.12.2020	The Heights	Payment to Private Contractors	160.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661699	23.12.2020	Medina Leisure Centre	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661617	23.12.2020	Westridge Squash Courts	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660752	16.12.2020	Trading Standards	Operational Equipment	59.17	FREDERICK FOLLOWS LTD
Revenue	Resources	Central Services	Support Services	5105661568	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105661568	23.12.2020	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105661566	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105661566	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660925	16.12.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660928	16.12.2020	Purchased Fostering	Charges from Independent Providers	5,230.59	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	04.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660498	11.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661083	18.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661812	24.12.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662218	31.12.2020	In-house Fostering	Boarding Out Allowances	189.39	

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659069	09.12.2020	Allotments	Payment to Private Contractors	220.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658868	23.12.2020	Specialist Teacher Advisors	Professional Services	926.70	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105661556	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659951	04.12.2020	In-house Fostering	Boarding Out Allowances	127.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661536	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105662113	31.12.2020	Adult Social Care - Workforce Development	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105662114	31.12.2020	Adult Social Care - Workforce Development	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105662119	31.12.2020	Public Health Core Staffing NP	Hampshire CC - Partnership costs	252,383.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661720	23.12.2020	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	15,100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660899	23.12.2020	LSCB (Local Safeguarding Childrens Board)	Licences	-1,253.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659081	04.12.2020	LSCB (Local Safeguarding Childrens Board)	Licences	1,504.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	133.39	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	503.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	509.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	2,331.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	3,309.62	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	536.48	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	77.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	350.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	677.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	93.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	95.51	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	131.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	463.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,301.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	698.49	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	146.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	107.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	64.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660623	11.12.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	163.73	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105660625	11.12.2020	Administration and Inspection Schemes	External Design and Supervision Fees	1,053.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660625	11.12.2020	Schools Reorganisation	External Design and Supervision Fees	617.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660625	11.12.2020	Children Services Early Years	External Design and Supervision Fees	539.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105659847	02.12.2020	Sensory Support Residential 65+	Charges from Independent Providers	6,900.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105661369	23.12.2020	Sensory Support Residential 65+	Charges from Independent Providers	3,220.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661369	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659791	02.12.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	-150.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657493	02.12.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	150.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661352	23.12.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661352	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661352	23.12.2020	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)	5105661352	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661352	23.12.2020	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)	5105661352	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661352	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661352	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661352	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661352	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661352	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661352	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661352	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661352	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661352	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661352	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661352	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661352	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658297	04.12.2020	Childrens Assess & Safeguarding Team	Agency staff	46.35	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659892	04.12.2020	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	5105662053	31.12.2020	Childrens Assess & Safeguarding Team	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661312	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	48.15	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661313	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	46.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661314	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	65.25	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660958	16.12.2020	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	5105661311	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660357	11.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659680	02.12.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661268	23.12.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661201	18.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,750.50	HEADSTART SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661201	18.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,583.50	HEADSTART SCHOOL
Revenue	Resources	Central Services	Support Services	5105654279	11.12.2020	Human Resources Support Team	Medical Fees and Staff Welfare	-963.92	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105660396	11.12.2020	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105660396	11.12.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105654279	11.12.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	-363.17	HEALES HEALTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662080	30.12.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661329	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662333	31.12.2020	Community Equipment Store	Operational Equipment	146.44	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105660635	11.12.2020	AS Covid-19 (Adults)	Professional Services	13,353.00	HERIDA HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660323	16.12.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	275.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658165	23.12.2020	Community Equipment Store	Operational Equipment	200.80	HILL-ROM LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660280	08.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,500.00	HORIZON CARE & EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660956	16.12.2020	Community Equipment Store	Operational Equipment	192.50	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660956	16.12.2020	Community Equipment Store	Operational Equipment	470.00	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660956	16.12.2020	Community Equipment Store	Operational Equipment	15.00	HOSPITAL DIRECT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659689	08.12.2020	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661251	23.12.2020	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660209	11.12.2020	Environmental Health - Business Regulation Protection	Courier Costs	24.75	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105661520	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105661520	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660666	23.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	17.60	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105662056	30.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	168.24	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105662060	30.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	591.24	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105662061	30.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	996.67	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660682	11.12.2020	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	190.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660341	18.12.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105661945	30.12.2020	Public Libraries Central	Office Equipment	349.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662340	31.12.2020	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662049	30.12.2020	Community Equipment Store	Operational Equipment	39.94	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657095	11.12.2020	Community Equipment Store	Operational Equipment	11.84	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660203	11.12.2020	Community Equipment Store	Operational Equipment	11.84	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661434	23.12.2020	Ferry Operation	Clothing & Laundry	63.72	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661479	23.12.2020	Fire Technical Support	Vehicle Maintenance Costs	53.78	IDML
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660614	11.12.2020	CHC Equipment	Charges from Independent Providers	7,914.00	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660908	16.12.2020	Crematorium	Maintenance of Operational Equipment	7,095.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105659849	02.12.2020	ICT Contracts	Computer Maintenance	634.68	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105659849	02.12.2020	ICT Contracts	Computer Maintenance	8,706.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105659849	02.12.2020	ICT Contracts	Computer Maintenance	1,056.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105659850	02.12.2020	ICT Contracts	Computer Maintenance	287.28	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105659850	02.12.2020	ICT Contracts	Computer Maintenance	2,281.44	IKEN BUSINESS LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105660129	04.12.2020	Corporate Management	Professional Services	4,986.30	IMPERIAL TREASURY SERVICES
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105660129	04.12.2020	Corporate Management	Professional Services	9,972.60	IMPERIAL TREASURY SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105659902	04.12.2020	Coast Protection	Payment to Private Contractors	5,500.00	IMPHOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105659755	16.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105660766	16.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661560	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,051.37	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661392	23.12.2020	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+)	5105661392	23.12.2020	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+)	5105661392	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661392	23.12.2020	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+)	5105661392	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661392	23.12.2020	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	5105661392	23.12.2020	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661392	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661392	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105660645	11.12.2020	National Non Domestic Rates	Professional Services	930.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105660646	11.12.2020	National Non Domestic Rates	Professional Services	630.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662132	31.12.2020	National Non Domestic Rates	Professional Services	850.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661391	23.12.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNWOOD LTD
Capital	Resources	Capital	Capital	5105659800	04.12.2020	Server Farm	ICT Hardware & Software - Capital	347.22	INSIGHT DIRECT (UK) LTD
Capital	Resources	Capital	Capital	5105659329	02.12.2020	Server Farm	ICT Hardware & Software - Capital	2,083.32	INSIGHT DIRECT (UK) LTD
Capital	Resources	Capital	Capital	5105659329	02.12.2020	Server Farm	ICT Hardware & Software - Capital	67.55	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659310	23.12.2020	SEND Independent Advice & Support	Computer Maintenance	1,388.88	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659310	23.12.2020	SEND Independent Advice & Support	Computer Maintenance	38.60	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661324	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	3,694.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661324	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	402.39	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	220.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661411	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661410	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (						

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659973	04.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660477	11.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661064	18.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661793	24.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662199	31.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661519	23.12.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661046	18.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661775	24.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659955	04.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660459	11.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662181	31.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662181	31.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660459	11.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659955	04.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661775	24.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661046	18.12.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659944	04.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660449	11.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661036	18.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661765	24.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662171	31.12.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660033	04.12.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660537	11.12.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661123	18.12.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661851	24.12.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662257	31.12.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659956	04.12.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660460	11.12.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661047	18.12.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661776	24.12.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662182	31.12.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661501	23.12.2020	Medina Leisure Centre	Maintenance of Operational Equipment	52.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661501	23.12.2020	Medina Leisure Centre	Maintenance of Operational Equipment	13.50	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661058	18.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659967	04.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660471	11.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661787	24.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662193	31.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662193	31.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661787	24.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660471	11.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659967	04.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661058	18.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661058	18.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659967	04.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662193	31.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661787	24.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660471	11.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659931	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660436	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661024	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661752	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662158	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659941	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660446	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662168	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661033	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661762	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659894	04.12.2020	Short Breaks	General Materials	570.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659997	04.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660501	11.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661086	18.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105660360	09.12.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	10,600.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105660304	08.12.2020	Litigation Costs	Legal Fees - Other Parties	200.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660636	11.12.2020	Community Equipment Store	Operational Equipment	1,341.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660986	16.12.2020	Highways PFI Project	Consultants Fees	15,525.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660987	16.12.2020	Highways PFI Project	Consultants Fees	4,600.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660986	16.12.2020	Highways PFI Project	Consultants Fees	4,025.00	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662326	31.12.2020	Community Equipment Store	Operational Equipment	-1,745.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662327	31.12.2020	Community Equipment Store	Operational Equipment	1,745.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661331	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105661207	18.12.2020	Insurance Renewals Suspense	Insurance Premiums Paid	7,881.26	JARDINE LLOYD THOMPSON
Revenue	Resources	Balance Sheet	Balance Sheet	5105660397	09.12.2020	General Insur. Fund	Insurance Premiums Paid	2,000.00	JARDINE LLOYD THOMPSON
Revenue	Regeneration	Central Services	Support Services	5105660901	16.12.2020	Westridge, Ryde	Property Services - Day to day Maintenance	84.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105660893	16.12.2020	NB Covid-19	Payment to Private Contractors	2,940.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105662105	30.12.2020	Rights of Way Operations	General Materials	463.24	JOHN DAVIDSON (PIPES) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660327	08.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	4,187.50	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659080	02.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	6,875.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659867	02.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-6,875.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660223	08.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	3,437.50	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660330	08.12.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660329	08.12.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659772	31.12.2020	Cemeteries Administration	Grounds Maintenance	4,706.71	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662128	31.12.2020	Cemeteries Administration	Grounds Maintenance	1,530.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660653	11.12.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659774	02.12.2020	Crematorium	Grounds Maintenance	220.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661589	23.12.2020	Rights of Way Operations	Payment to Private Contractors	1,145.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105662099	30.12.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,085.00	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105661541	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660048	04.12.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660552	11.12.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662270	31.12.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661072	18.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661801	24.12.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661339	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659930	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660435	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661023	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661751	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662157	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661537	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105661573	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660084	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660587	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	127.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105662000	30.12.2020	Adult Social Care - Workforce Development	Training	120.00	L&M PLUS CONSULTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105659793	02.12.2020	Adult Social Care - Workforce Development	Training	120.00	L&M PLUS CONSULTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105661486	23.12.2020	Adult Social Care - Workforce Development	Training	300.00	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105660192	09.12.2020	Specialist Cross-Council Training	Training	120.00	L&M PLUS CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661701	23.12.2020	Community Equipment Store	Operational Equipment	300.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105661558	23.12.2020	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105661558	23.12.2020	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661423	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105661554	23.12.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105662130	31.12.2020	Corporate Management (Treasurers)	Consultants Fees	180.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661274	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	280.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661272	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660978	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,545.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661273	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660399	09.12.2020	CD Covid-19	Legal Fees - Other Parties	300.00	LEONARD CANNINGS SOLICITORS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661377	23.12.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661377	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661377	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661266	18.12.2020	Ferry Management	Professional Services	13,125.00	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Support Services	5105660219	16.12.2020	Legal Services Section	Publications	2,034.00	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105661249	30.12.2020	Legal Services Section	Publications	430.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660792	16.12.2020	Island Learning Centre	Security of Buildings	79.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660793	16.12.2020	Island Learning Centre	Security of Buildings	66.40	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Planning services	Economic Development	5105662004	30.12.2020	Economic Development Projects	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661951	30.12.2020	Purchased Residential	Charges from Independent Providers	16,761.40	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661952	30.12.2020	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105661570	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105661567	23.12.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660828	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	104.70	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661638	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	48.71	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661638	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660828	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660826	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	70.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660826	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660381	09.12.2020	CHC Nursing Care	Charges from Independent Providers	1,769.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Residential	Charges from Independent Providers	1,620.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660276	08.12.2020	NHS C19 Nursing	Charges from Independent Providers	1,767.87	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	4,321.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	4,321.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105660381	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660381	09.12.2020	FNC IWC funded clients	Charges from Independent Providers	1,103.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660381	09.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,205.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,400.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661378	23.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661378	23.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660381	09.12.2020	Physical Support Residential 65+	Charges from Independent Providers	362.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660381	09.12.2020	Physical Support Residential 65+	Charges from Independent Providers	4,096.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660381	09.12.2020	Physical Support Residential 65+	Charges from Independent Providers	713.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661378	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660765	16.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	420.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660800	16.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,365.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661378	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661378	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661378	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661378	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661378	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661378	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,855.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661944	30.12.2020	Ferry Management	Professional Services	14,722.50	LONGITUDE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660016	04.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660520	11.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662239	31.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661105	18.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661833	24.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661418	23.12.2020	CHC Nursing Care	Charges from Independent Providers	13,453.44	LUDLOW STREET HEALTHCARE GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660158	04.12.2020	Fire Technical Support	Vehicle Maintenance Costs	88.00	LUCASIAIDE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660158	04.12.2020	Fire Technical Support	Vehicle Maintenance Costs	75.00	LUCASIAIDE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660159	04.12.2020	Fire Technical Support	Vehicle Maintenance Costs	176.00	LUCASIAIDE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659925	04.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660430	11.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661018	18.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661746	24.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662152	31.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659925	04.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660430	11.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662152	31.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661018	18.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661746	24.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661018	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662152	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After						

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661344	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661344	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661344	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659844	02.12.2020	Carers Residential	Charges from Independent Providers	356.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661344	23.12.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659946	04.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660451	11.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661038	18.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661767	24.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662173	31.12.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	04.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660468	11.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662190	31.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661055	18.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661784	24.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661784	24.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661055	18.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662190	31.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660468	11.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660468	11.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	04.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662190	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661055	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661784	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660468	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660468	11.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	04.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661784	24.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661055	18.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662190	31.12.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659969	04.12.2020	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660473	11.12.2020	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661060	18.12.2020	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661789	24.12.2020	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662195	31.12.2020	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661397	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,158.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105662355	31.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105661559	23.12.2020	NHS C19 Residential	Charges from Independent Providers	3,355.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661363	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661341	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661327	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661327	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661327	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661408	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660156	04.12.2020	Ferry Operation	Professional Services	2,712.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659888	04.12.2020	Ferry Maintenance	Payment to Private Contractors	10,526.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661502	23.12.2020	Ferry Maintenance	Payment to Private Contractors	2,226.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661248	18.12.2020	Ryde Harbour	Payment to Private Contractors	1,311.50	MARINE MANAGEMENT ORGANISATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660094	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660597	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661909	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662314	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661181	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	5105659870	02.12.2020	Building Control chargeable	Agency staff	3,519.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105660326	08.12.2020	Building Control chargeable	Agency staff	3,404.00	MATCHTECH GROUP
Revenue	Resources	Central Services	Central Services to the Public	5105659285	04.12.2020	RE Covid-19	Agency staff	1,492.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659871	23.12.2020	RE Covid-19	Agency staff	920.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662029	31.12.2020	RE Covid-19	Agency staff	733.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661286	23.12.2020	RE Covid-19	Agency staff	559.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105660387	23.12.2020	RE Covid-19	Agency staff	497.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	Safeguarding Adults	Agency staff	3,284.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	Safeguarding Adults	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661286	23.12.2020	Safeguarding Adults	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662029	31.12.2020	Safeguarding Adults	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	Safeguarding Adults	Agency staff	1,624.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661286	23.12.2020	Safeguarding Adults	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662029	31.12.2020	Safeguarding Adults	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	Safeguarding Adults	Agency staff	2,858.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105659285	04.12.2020	AS Covid-19 (Adults)	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105659871	23.12.2020	AS Covid-19 (Adults)	Agency staff	1,003.29	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105659285	04.12.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105659871	23.12.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105660387	23.12.2020	AS Covid-19 (Adults)	Agency staff	1,905.66	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105661286	23.12.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105662029	31.12.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659285	04.12.2020	Adult Social Care Admin Support	Agency staff	306.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659871	23.12.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660387	23.12.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661286	23.12.2020	Adult Social Care Admin Support	Agency staff	202.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659285	04.12.2020	Adult Social Care Admin Support	Agency staff	505.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659871	23.12.2020	Adult Social Care Admin Support	Agency staff	505.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660387	23.12.2020	Adult Social Care Admin Support	Agency staff	512.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661286	23.12.2020	Adult Social Care Admin Support	Agency staff	509.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662029	31.12.2020	Adult Social Care Admin Support	Agency staff	498.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659285	04.12.2020	Hospital Team	Agency staff	1,668.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	Hospital Team	Agency staff	1,658.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	Hospital Team	Agency staff	1,669.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661286	23.12.2020	Hospital Team	Agency staff	1,669.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662029	31.12.2020	Hospital Team	Agency staff	1,658.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659285	04.12.2020	IASCC Team	Agency staff	1,572.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659285	04.12.2020	Emergency Duty Service	Agency staff	3,448.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	Emergency Duty Service	Agency staff	3,281.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	Emergency Duty Service	Agency staff	3,025.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661286	23.12.2020	Emergency Duty Service	Agency staff	3,048.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659871	23.12.2020	Mental Health Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660387	23.12.2020	Mental Health Team	Agency staff	1,605.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661286	23.12.2020	Mental Health Team	Agency staff	1,605.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661286	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,788.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659285	04.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,685.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659285	04.12.2020	Childrens Assess & Safeguarding Team	Agency staff	4,782.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659285	04.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,857.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660387	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	3,714.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661286	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,857.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662029	31.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,904.64	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659871	23.12.2020	CD Covid-19	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660387	23.12.2020	CD Covid-19	Agency staff	1,376.34	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659285	04.12.2020	CD Covid-19	Agency staff	1,939.78	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660387	23.12.2020	CD Covid-19	Agency staff	3,810.56	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105661286	23.12.2020	CD Covid-19	Agency staff	1,617.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659285	04.12.2020	CD Covid-19	Agency staff	77.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105662029	31.12.2020	CD Covid-19	Agency staff	1,771.47	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659871	23.12.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660387	23.12.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659285	04.12.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659871	23.12.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660387	23.12.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105661286	23.12.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105662029	31.12.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660864	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,428.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105661260	18.12.2020	Specialist Cross-Council Training	Training	270.00	MBL SEMINARS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105661261	18.12.2020	Specialist Cross-Council Training	Training	270.00	MBL SEMINARS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658925	02.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	9,134.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105660412	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	288,051.20	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105660415	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	91,568.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105660416	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	160,292.20	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105660411	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	93,348.76	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105660404	31.12.2020	NB Covid-19	Rent of Buildings and Rooms	5,000.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660355	09.12.2020	Roman Villa Newport	Operational Equipment	133.33	MEACO (UK) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660355	09.12.2020	Cothey Bottom Store RYDE	Operational Equipment	383.32	MEACO (UK) LIMITED

Capital	Resources	Capital	Capital	5105661433	23.12.2020	Server Farm	ICT Hardware & Software - Capital	1,650.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659863	02.12.2020	Court Work & Consultancy Services	Professional Services	780.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661610	31.12.2020	Community Equipment Store	Operational Equipment	495.00	MEDICOTECH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660959	16.12.2020	Medina Leisure Centre	Gas	2,803.09	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660960	16.12.2020	Medina Leisure Centre	Electricity	23,261.62	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660961	16.12.2020	Medina Leisure Centre	Gas	4,101.20	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662356	31.12.2020	Plean Dene	Catering Purchases	61.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660205	09.12.2020	Plean Dene	Catering Purchases	79.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660291	09.12.2020	Plean Dene	Catering Purchases	39.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662082	30.12.2020	Plean Dene	Catering Purchases	52.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662083	30.12.2020	Plean Dene	Catering Purchases	52.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662077	30.12.2020	Plean Dene	Catering Purchases	21.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662079	30.12.2020	Plean Dene	Catering Purchases	62.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662081	30.12.2020	Plean Dene	Catering Purchases	45.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662054	30.12.2020	Plean Dene	Catering Purchases	53.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662076	30.12.2020	Plean Dene	Catering Purchases	20.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661609	23.12.2020	Plean Dene	Catering Purchases	61.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661675	23.12.2020	Plean Dene	Catering Purchases	78.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660677	11.12.2020	Plean Dene	Catering Purchases	49.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660874	16.12.2020	Plean Dene	Catering Purchases	48.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660924	18.12.2020	Plean Dene	Catering Purchases	28.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660874	16.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660677	11.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661609	23.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660924	18.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662054	30.12.2020	Plean Dene	Catering Purchases	3.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661675	23.12.2020	Plean Dene	Catering Purchases	3.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662079	30.12.2020	Plean Dene	Catering Purchases	22.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662077	30.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662083	30.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662076	30.12.2020	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662082	30.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660291	09.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662356	31.12.2020	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662081	30.12.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659810	02.12.2020	Adelaide Resource Centre	Catering Purchases	127.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659811	02.12.2020				

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661222	18.12.2020	Adelaide Resource Centre	Catering Purchases	11.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662064	30.12.2020	Adelaide Resource Centre	Catering Purchases	5.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661457	23.12.2020	Adelaide Resource Centre	Catering Purchases	38.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662359	31.12.2020	Adelaide Resource Centre	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661953	30.12.2020	Adelaide Resource Centre	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659619	02.12.2020	Gouldings Resource Centre	Catering Purchases	146.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659618	02.12.2020	Gouldings Resource Centre	Catering Purchases	-10.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660194	08.12.2020	Gouldings Resource Centre	Catering Purchases	115.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660204	08.12.2020	Gouldings Resource Centre	Catering Purchases	146.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661731	23.12.2020	Gouldings Resource Centre	Catering Purchases	66.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661732	23.12.2020	Gouldings Resource Centre	Catering Purchases	218.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660678	11.12.2020	Gouldings Resource Centre	Catering Purchases	110.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660681	11.12.2020	Gouldings Resource Centre	Catering Purchases	135.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661435	23.12.2020	Gouldings Resource Centre	Catering Purchases	166.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661730	24.12.2020	Gouldings Resource Centre	Catering Purchases	47.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661730	24.12.2020	Gouldings Resource Centre	Catering Purchases	15.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660204	08.12.2020	Gouldings Resource Centre	Catering Purchases	58.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660194	08.12.2020	Gouldings Resource Centre	Catering Purchases	44.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660685	16.12.2020	Westminster House	Catering Purchases	150.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659621	16.12.2020	Westminster House	Catering Purchases	135.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659621	16.12.2020	Westminster House	Catering Purchases	25.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660685	16.12.2020	Westminster House	Catering Purchases	21.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660252	08.12.2020	Beaulieu House	Catering Purchases	91.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661977	30.12.2020	Beaulieu House	Catering Purchases	139.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659675	04.12.2020	Beaulieu House	Catering Purchases	108.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658736	04.12.2020	Beaulieu House	Catering Purchases	204.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662069	30.12.2020	Beaulieu House	Catering Purchases	89.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660982	16.12.2020	Beaulieu House	Catering Purchases	33.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661188	18.12.2020	Beaulieu House	Catering Purchases	164.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661702	23.12.2020	Beaulieu House	Catering Purchases	121.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660265	08.12.2020	Beaulieu House	Catering Purchases	39.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660287	08.12.2020	Beaulieu House	Catering Purchases	39.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660288	08.12.2020	Beaulieu House	Catering Purchases	-39.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660795	18.12.2020	Beaulieu House	Catering Purchases	130.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660981	16.12.2020	Beaulieu House	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661188	18.12.2020	Beaulieu House	Catering Purchases	56.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658736	04.12.2020	Beaulieu House	Catering Purchases	55.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659675	04.12.2020	Beaulieu House	Catering Purchases	19.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661977	30.12.2020	Beaulieu House	Catering Purchases	34.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105660302	08.12.2020	East Wight Landscape Partnership	Marketing Costs	1,500.00	VENTNOR BLOG
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659843	02.12.2020	Physical Support Residential 65+	Regular Respite Care	1,337.85	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659843	02.12.2020	Physical Support Residential 65+	Regular Respite Care	1,962.18	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661334	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	140.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661334	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661334	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661379	23.12.2020	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	5105660843	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,383.90	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660845	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	588.00	METEOR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660726	16.12.2020	Trading Standards	Professional Services	553.55	MICHAEL ROBERTS T/A VEHICLE QUALITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659996	04.12.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660500	11.12.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661085	18.12.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661814	24.12.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662220	31.12.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105652626	31.12.2020	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	337,958.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105653490	31.12.2020	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	112,652.67	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105662323	31.12.2020	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	-337,958.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105662324	31.12.2020	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	-112,652.67	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661189	23.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	86.48	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661367	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661367	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661367	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661367	23.12.2020	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)	5105661367	23.12.2020	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)	5105661367	23.12.2020	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)	5105661367	23.12.2020	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)	5105661367	23.12.2020	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)	5105661367	23.12.2020	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+)	5105661367	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660778	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660688	11.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,310.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660779	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,730.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660777	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,184.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660780	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658712	04.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660781	16.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660990	16.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660095	04.12.2020	In-house Fostering	Support Children	21.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660063	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660567	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661150	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661878	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662284	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660080	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660583	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661167	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661894	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662300	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660044	04.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660548	11.12.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660804	16.12.2020	In-house Fostering	Boarding Out Allowances	285.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661171	18.12.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661898	24.12.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662304	31.12.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105660125	04.12.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105660322	18.12.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661476	23.12.2020	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661424	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Regeneration	Planning services	Building Control	5105661992	30.12.2020	Building Control chargeable	Consultants Fees	614.50	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659765	02.12.2020	Ex All Saints Primary School site	Payment to Private Contractors	323.07	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105660414	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	96,903.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659928	04.12.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660433	11.12.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661021	18.12.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661749	24.12.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662155	31.12.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659926	04.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661019	18.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660431	11.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662153	31.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661747	24.12.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662153	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660431	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661019	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659926	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659926	04.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661019	18.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661747	24.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662153	31.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660431	11.12.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	04.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660524	11.12.2020	Leaving Care Costs	Support Children	120.	

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Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661386	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661386	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661386	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661386	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661386	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660320	08.12.2020	Rights of Way Operations	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660897	16.12.2020	Rights of Way Operations	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659881	16.12.2020	Other Grounds Maintenance	Advertising & Publicity	217.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105659882	09.12.2020	Development Control	Advertising & Publicity	10.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105659885	09.12.2020	Development Control	Advertising & Publicity	725.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105660319	08.12.2020	Development Control	Advertising & Publicity	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105660895	16.12.2020	Development Control	Advertising & Publicity	453.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105661723	24.12.2020	Development Control	Advertising & Publicity	453.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Central Services	Central Services to the Public	5105661929	24.12.2020	PH Covid-19 Track & Trace	Payments to other CCGs	20,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Housing Services	Homelessness	5105661549	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661549	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105661262	18.12.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105661263	18.12.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105660613	11.12.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662010	30.12.2020	Fire Technical Support	Maintenance of Operational Equipment	86.00	NIGHTSEARCHER LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662010	30.12.2020	Fire Technical Support	Maintenance of Operational Equipment	10.95	NIGHTSEARCHER LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659584	02.12.2020	Childrens Assess & Safeguarding Team	Agency staff	171.45	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660107	08.12.2020	Childrens Assess & Safeguarding Team	Agency staff	279.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660108	08.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,113.08	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660650	16.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660655	16.12.2020	Childrens Assess & Safeguarding Team	Agency staff	285.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660913	16.12.2020	Childrens Assess & Safeguarding Team	Agency staff	2,109.19	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661291	18.12.2020	Childrens Assess & Safeguarding Team	Agency staff	271.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661315	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,484.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661921	30.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661925	30.12.2020	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659879	09.12.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660607	16.12.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660916	16.12.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105661924	30.12.2020	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660641	16.12.2020	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660652	16.12.2020	CD Covid-19	Agency staff	1,484.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660913	16.12.2020	CD Covid-19	Agency staff	2,080.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105661922	24.12.2020	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105661923	30.12.2020	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662126	31.12.2020	Leaving Care Costs	Charges from Independent Providers	13,375.00	NORTHBRIGHT CARE PVT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661943	30.12.2020	Housing Benefit	Professional Services	625.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105659085	02.12.2020	Housing Benefit	Professional Services	65.32	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105660268	23.12.2020	Housing Benefit	Professional Services	156.25	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661943	30.12.2020	National Non Domestic Rates	Professional Services	625.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658357	02.12.2020	Council Tax	Professional Services	-293.71	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658369	02.12.2020	Council Tax	Professional Services	516.55	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661943	30.12.2020	Council Tax	Professional Services	1,250.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105660269	11.12.2020	Blue Badge Admin Team Shared Services	Computer Software & Consumables	4,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660130	04.12.2020	Community Reablement	Operational Equipment	204.30	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660957	18.12.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660676	11.12.2020	Community Equipment Store	Operational Equipment	175.32	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105660612	11.12.2020	Homelessness Support	Medical Fees and Staff Welfare	245.00	NOWMEDICAL
Revenue	Resources	Central Services	Central Services to the Public	5105660633	11.12.2020	RE Covid-19	Consumable Cleaning Materials	10.40	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105660633	11.12.2020	RE Covid-19	Consumable Cleaning Materials	20.80	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105660633	11.12.2020	RE Covid-19	Consumable Cleaning Materials	274.50	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105660633	11.12.2020	RE Covid-19	Consumable Cleaning Materials	10.33	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	County Hall,Newport	Cleaning Contracts	387.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660629	23.12.2020	County Hall,Newport	Consumable Cleaning Materials	1,199.18	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	Civic Centre,Sandown	Cleaning Contracts	614.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660629	23.12.2020	Jubilee Stores, Newport	Consumable Cleaning Materials	6.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660629	23.12.2020	Seaclose Offices, Newport	Consumable Cleaning Materials	304.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	Seaclose Offices, Newport	Cleaning Contracts	1,224.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	Westridge, Ryde	Cleaning Contracts	1,062.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660629	23.12.2020	Westridge, Ryde	Consumable Cleaning Materials	37.50	N-VIRO
Revenue	Resources	Central Services	Support Services	5105660361	16.12.2020	ICT Management	Cleaning Contracts	310.43	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661719	24.12.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660361	16.12.2020	17 Fairlee Road	Cleaning Contracts	776.06	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660361	16.12.2020	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660361	16.12.2020	Freshwater West Wight Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660361	16.12.2020	Newport Library	Cleaning Contracts	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660629	23.12.2020	Newport Library	Consumable Cleaning Materials	271.20	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660361	16.12.2020	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660361	16.12.2020	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660361	16.12.2020	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660361	16.12.2020	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660361	16.12.2020	Cothey Bottom Store RYDE	Cleaning Contracts	125.35	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660361	16.12.2020	Museum of Island History	Cleaning Contracts	244.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660361	16.12.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,283.80	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660629	23.12.2020	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	88.10	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660361	16.12.2020	Specialist Service Business Admin	Cleaning Contracts	913.64	N-VIRO

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660361	16.12.2020	SEND Independent Advice & Support	Cleaning Contracts	185.08	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660860	16.12.2020	SEND Independent Advice & Support	Consumable Cleaning Materials	65.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660361	16.12.2020	Branstone Farm Studies Centre	Cleaning Contracts	224.50	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660361	16.12.2020	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660361	16.12.2020	Business Support - Fire	Cleaning Contracts	919.52	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660361	16.12.2020	Business Support - Fire	Cleaning Contracts	764.30	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660361	16.12.2020	Business Support - Fire	Cleaning Contracts	186.25	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660361	16.12.2020	Crematorium	Cleaning Contracts	614.97	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661347	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660767	16.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661404	23.12.2020	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+)	5105661404	23.12.2020	Memory & Cognition 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+)	5105661404	23.12.2020	Mental Health 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+)	5105661404	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661404	23.12.2020	Carers Residential	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661388	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661388	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661388	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105660801	16.12.2020	NHS C19 Residential	Charges from Independent Providers	4,860.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105660801	16.12.2020	NHS C19 Residential	Charges from Independent Providers	3,240.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105660967	16.12.2020	NHS C19 Residential	Charges from Independent Providers	728.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105661014	18.12.2020	NHS C19 Residential	Charges from Independent Providers	2,185.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661398	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661398	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661288	18.12.2020	Social Isolation/Other Residential	Charges from Independent Providers	1,694.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661398	23.12.2020	Social Isolation/Other Residential	Charges from Independent Providers	891.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661333	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661333	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661333	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661333	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105662110	30.12.2020	Primary Heads	Professional Services	1,522.86	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105661572	23.12.2020	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105661572	23.12.2020	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662343	31.12.2020	Crematorium	Operational Equipment	5.25	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659778	02.12.2020	Island Learning Centre	Training	400.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661308	18.12.2020	Belgrave Road Retaining Walls	Consultants Fees	17,320.02	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661309	18.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	29,683.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660618	11.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	15,190.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660618	11.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	3,719.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661307	18.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	281.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661307	18.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	2,013.01	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660618	11.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	9,761.67	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660618	11.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	7,930.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105661307	18.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	1,897.05	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105660618	11.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	5,100.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105659854	02.12.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	32,406.33	OVE ARUP & PARTNERS LTD
Revenue	Regeneration	Planning services	Building Control	5105661505	23.12.2020	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105661506	23.12.2020	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105662366	31.12.2020	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	04.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660482	11.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661069	18.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661798	24.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662204	31.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661532	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659943	04.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660448	11.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661035	18.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661764	24.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662170	31.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660448	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662170	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661035	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659943	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661764	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661764	24.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659943	04.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661035	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662170	31.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660448	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661051	18.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661780	24.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660464	11.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662186	31.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	04.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	04.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662186	31.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660464	11.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661780	24.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661051	18.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661051	18.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661780	24.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660464	11.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662186	31.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	04.12.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	04.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662186	31.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661051	18.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660464	11.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661780	24.12.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661528	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660336	18.12.2020	Ferry Operation	Vehicle Fuel Costs	980.60	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660337	18.12.2020	Ferry Operation	Vehicle Fuel Costs	981.09	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662008	30.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	65.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662016	30.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	200.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660983	16.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	420.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660984	16.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-420.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655778	23.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	1,400.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660423	11.12.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	180.00	PAGE THE PACKERS
Revenue	Regeneration	Planning services	Planning Policy	5105659639	16.12.2020	Local Development Framework	Agency staff	1,104.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105659637	09.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105659636	04.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105659296	04.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105661292	23.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105661293	23.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105662058	30.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105662329	31.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105662330	31.12.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660343	09.12.2020	Short Breaks Caravan (LO)	Grounds Maintenance	2,474.61	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662050	30.12.2020	Short Breaks Caravan (LO)	Grounds Maintenance	4,397.85	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660883	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,659.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105661547	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660699	16.12.2020	Leaving Care Costs	Charges from Independent Providers	5,527.50	PHOENIX INDEPENDENCE LTD
Revenue	Resources	Central Services	Support Services	5105659864	04.12.2020	ICT Contracts	Computer Maintenance	108.66	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105659900	04.12.2020	County Hall,Newport	Consumable Cleaning Materials	37.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658509	04.12.2020	County Hall,Newport	Cleaning Contracts	159.31	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105660135	04.12.2020	County Hall,Newport	Cleaning Contracts	61.25	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658509	04.12.2020	Civic Centre,Sandown	Cleaning Contracts	18.40	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658509	04.12.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658509	04.12.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658509	04.12.2020	Parklands	Office Equipment	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658509	04.12.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658509	04.12.2020	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658509	04.12.2020	Saxonbury	Cleaning Contracts	99.56	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662332	31.12.2020	Saxonbury	Cleaning Contracts	10.62	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658509	04.12.2020	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661283	18.12.2020	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661284	18.12.2020	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658509	04.12.2020	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658509	04.12.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658509	04.12.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105661284	18.12.2020	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105661283	18.12.2020	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658509	04.12.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658509	04.12.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658509	04.12.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658509	04.12.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658509	04.12.2020	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658509	04.12.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658509	04.12.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658509	04.12.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658509	04.12.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658509	04.12.2020	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658509	04.12.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658509	04.12.2020	Branstone Farm Studios Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658509	04.12.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658509	04.12.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658509	04.12.2020	Fire Technical Support	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105658509	04.12.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658509	04.12.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659084	04.12.2020	Westminster House	Property Services - Day to day Maintenance	60.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660920	18.12.2020	Pre-Paid Cards	Payment to Private Contractors	1,450.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660920	18.12.2020	Deputyship Office	Payment to Private Contractors	275.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660920	18.12.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	25.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660920	18.12.2020	Education Direct Payments	Payment to Private Contractors	50.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661602	24.12.2020	Community Equipment Store	Operational Equipment	4,050.00	PRESSURE CARE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660898	16.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,020.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660339	08.12.2020	Community Equipment Store	Operational Equipment	92.76	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660342	08.12.2020	Community Equipment Store	Operational Equipment	297.06	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659023	08.12.2020	Community Equipment Store	Operational Equipment	574.74	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661303	18.12.2020	Integrated Locality Services - West/Cent	Professional Services	159.54	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660152	04.12.2020	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,085.00	PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661461	23.12.2020	Court Work & Consultancy Services	Professional Services	1,175.88	PSYCHOLOGY EXPERTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660161	16.12.2020	Fire Technical Support	Vehicle Maintenance Costs	15.00	PURE SOLVE UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659642	02.12.2020	Fire Technical Support	Vehicle Maintenance Costs	195.00	PURE SOLVE UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660347	09.12.2020	Community Equipment Store	Operational Equipment	275.50	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659543	11.12.2020	Community Equipment Store	Operational Equipment	448.50	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105661535	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660602	11.12.2020	S17 Child Protection	Support Children	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661186	18.12.2020	S17 Child Protection	Support Children	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661914	24.12.2020	S17 Child Protection	Support Children	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662319	31.12.2020	S17 Child Protection	Support Children	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661868	24.12.2020	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662274	31.12.2020	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105661522	23.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660610	16.12.2020	Fire Technical Support	Operational Equipment	64.40	RADIOCOMS SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660610	16.12.2020	Fire Technical Support	Operational Equipment	10.00	RADIOCOMS SYSTEMS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105659759	02.12.2020	Remembrance Sunday	Stationery	64.00	THE RBL POPPY APPEAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660691	18.12.2020	Speech, Language and Communication	Advertising & Publicity	950.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660943	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660942	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660938	18.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,250.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660939	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660937	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,500.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660948	18.12.2020	Home to College Post 16 Transport	Taxis - Contract Hire	3,135.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660950	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660944	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660951	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660946	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660940	18.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,300.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660321	08.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	734.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660215	09.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660794	16.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661681	23.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662362	31.12.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105659861	02.12.2020	CD Covid-19	Agency staff	1,952.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105660214	09.12.2020	CD Covid-19	Agency staff	1,942.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105661682	23.12.2020	CD Covid-19	Agency staff	1,937.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105662361	31.12.2020	CD Covid-19	Agency staff	1,925.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105662363	31.12.2020	CD Covid-19	Agency staff	1,924.00	REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	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)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	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)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	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)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	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)	5105661375	23.12.2020	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)	5105661375	23.12.2020	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)	5105661375	23.12.2020	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)	5105661375	23.12.2020	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)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661375	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660850	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660850	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660850	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661639	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661639	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661639	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	28.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660850	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	32.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660850	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	306.84	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661639	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	240.63	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660848	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	60.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660848	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661656	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	36.00	REGENT PHARMACY

Revenue	Public Health	Public Health	Smoking & Tobacco	5105661656	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	218.40	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660848	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	273.00	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660848	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	382.66	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661656	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	359.05	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105661656	23.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	42.00	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105660848	16.12.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.00	RECENT PHARMACY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660303	08.12.2020	Ferry Operation	Payment to Private Contractors	1,412.21	RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105659011	23.12.2020	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661464	23.12.2020	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661465	23.12.2020	Centralised MFD/Copying	Photocopying Costs	6,448.58	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105662007	30.12.2020	Centralised MFD/Copying	Photocopying Costs	47.20	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105659011	23.12.2020	Centralised MFD/Copying	Photocopying Costs	39.72	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105661942	30.12.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	100.00	RJR SOLICITORS
Capital	Childrens Services	Capital	Capital	5105655322	02.12.2020	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	1,750.00	RM EDUCATION PLC
Capital	Childrens Services	Capital	Capital	5105659760	02.12.2020	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	-1,750.00	RM EDUCATION PLC
Revenue	Adult Services	Housing Services	Homelessness	5105662086	30.12.2020	Homelessness Support	Client Expenses	668.36	ROCKFORDS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661454	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	504.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659792	02.12.2020	Extended Activities	Operational Equipment	200.00	ROUTEFFITY7 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105662131	31.12.2020	Extended Activities	Operational Equipment	800.00	ROUTEFFITY7 LTD
Revenue	Resources	Central Services	Support Services	5105662098	30.12.2020	Pension Administration	Postage	339.10	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105662098	30.12.2020	Pension Administration	Postage	17.55	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660193	09.12.2020	ASC County Hall office costs	Postage	9.87	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660740	11.12.2020	Skills and Participation	Postage	10.34	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105660191	09.12.2020	Regulatory Management & Admin Support	Postage	15.51	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661629	23.12.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,494.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661633	23.12.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	350.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661631	23.12.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	69.66	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661939	30.12.2020	S17 Disabled Children	Support Children	115.68	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661705	23.12.2020	Agency Domiciliary Care	Support Children	25.79	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662139	31.12.2020	Agency Domiciliary Care	Support Children	453.08	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661938	30.12.2020	Agency Domiciliary Care	Charges from Independent Providers	231.36	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659283	16.12.2020	Home to College Post 16 Transport	Transport of Clients	37.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661459	24.12.2020	Home to College Post 16 Transport	Transport of Clients	81.90	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661460	24.12.2020	Home to College Post 16 Transport	Transport of Clients	12.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661930	24.12.2020	Home to College Post 16 Transport	Transport of Clients	-12.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659284	16.12.2020	Home to College Post 16 Transport	Transport of Clients	75.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661489	24.12.2020	Home to College Post 16 Transport	Transport of Clients	163.80	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661414	23.12.2020	CHC Residential Care	Charges from Independent Providers	7,038.08	RYDE HOUSE

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Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661406	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,371.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660427	11.12.2020	CHC Nursing Care	Charges from Independent Providers	12,767.41	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,996.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,996.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661405	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661405	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660802	16.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	657.00	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657089	16.12.2020	The Heights	Maintenance of Operational Equipment	152.00	SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661716	23.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	SCOTT'S TAXIS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105659048	09.12.2020	Specialist Cross-Council Training	Training	450.00	SUMMER CLINICAL AND TRANSACTIONAL RESEARCH PROGRAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661351	23.12.2020	CHC Residential Care	Charges from Independent Providers	9,959.32	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661351	23.12.2020	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)	5105661351	23.12.2020	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)	5105661351	23.12.2020	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)	5105661351	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	14,249.20	SEA GABLES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105661562	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661259	18.12.2020	Short Breaks	Charges from Independent Providers	560.28	SENSORY SPACE CIC
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661389	23.12.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655847	23.12.2020	ICS & Data	Computer Purchase & Rental	43,120.00	SERVELEC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660332	18.12.2020	Ferry Operation	Operational Equipment	31.44	SES AUTOPARTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660153	23.12.2020	Ferry Operation	Operational Equipment	99.88	SES AUTOPARTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660075	04.12.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660578	11.12.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661162	18.12.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661889	24.12.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662295	31.12.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659767	02.12.2020	Crematorium	Operational Equipment	176.00	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661382	23.12.2020	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)	5105661382	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661382	23.12.2020	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+)	5105660383	09.12.2020	Physical Support Residential 65+	Charges from Independent Providers	6,778.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661382	23.12.2020	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+)	5105661382	23.12.2020	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+)	5105661382	23.12.2020	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+)	5105661382	23.12.2020	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+)	5105661382	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105661382	23.12.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661382	23.12.2020	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)	5105661382	23.12.2020	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)	5105661382	23.12.2020	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)	5105661382	23.12.2020	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)	5105661382	23.12.2020	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)	5105661382	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661382	23.12.2020	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	5105661382	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105660723	11.12.2020	Supporting People Older Persons	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105660721	11.12.2020	Supporting People Learning Disability	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660719	11.12.2020	Supporting People Mental Health	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660722	11.12.2020	Supporting People Mental Health	Payment to Private Contractors	8,239.91	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660717	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660718	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660712	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	8,007.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660713	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	2,597.14	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660713	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	3,116.57	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660714	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	504.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660720	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	2,077.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660716	11.12.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105660715	11.12.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660376	09.12.2020	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	5105660376	09.12.2020	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	5105660378	09.12.2020	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	5105660377	09.12.2020	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	5105660377	09.12.2020	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	5105660647	11.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661236	18.12.2020	SEND Independent Advice & Support	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656656	09.12.2020	NB Covid-19	Marketing Costs	58.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659838	02.12.2020	Off-Street Parking Operations	Minor Works	1,987.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659839	02.12.2020	Off-Street Parking Operations	Payment to Private Contractors	25.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659761	02.12.2020	Off-Street Parking Operations	Payment to Private Contractors	25.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659840	02.12.2020	Off-Street Parking Operations	Payment to Private Contractors	1,715.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660791	16.12.2020	Fort Victoria	Payment to Private Contractors	295.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105660791	16.12.2020	Fort Victoria	Operational Equipment	68.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660266	08.12.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	292.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656611	24.12.2020	Community Equipment Store	Operational Equipment	370.83	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659781	02.12.2020	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	99.00	SMILE! PUBLISHING
Capital	Adult Services	Capital	Capital	5105660270	09.12.2020	Community Equipment Store	Operational Equipment	132.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661698	23.12.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	10,000.00	SOCIAL-ABILITY LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660172	08.12.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87.00	SOCIALISING BUDDIES
				5105660172	08.12.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.40	SOCIALISING BUDDIES

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661373	23.12.2020	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+)	5105661373	23.12.2020	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+)	5105661373	23.12.2020	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+)	5105661373	23.12.2020	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+)	5105661373	23.12.2020	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+)	5105661373	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661373	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661373	23.12.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661373	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659889	04.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	6.40	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	69.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	33.84	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	81.60	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	61.92	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	25.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	9.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	3.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	95.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	82.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	30.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	15.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	56.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660882	23.12.2020	Ferry Operation	Operational Equipment	39.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660659	11.12.2020	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660660	24.12.2020	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660790	16.12.2020	Crematorium	Consumable Cleaning Materials	130.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105659855	04.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.06	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105659855	04.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	169.68	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105659855	04.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.92	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105659855	04.12.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	179.50	SOMETHING DIFFERENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660684	11.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,625.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660686	11.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,905.75	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659899	04.12.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659707	31.12.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	8,040.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105661005	18.12.2020	Brooklime House Flats 1-12	Premises Insurance	140.83	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105662103	30.12.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	16,464.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658254	08.12.2020	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	2,160.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661203	18.12.2020	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	1,000.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661196	18.12.2020	S17 Child Protection	Support Children	750.12	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660619	11.12.2020	S17 Child Protection	Support Children	750.12	SOUTHERN HOUSING GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660994	18.12.2020	Fire Technical Support	Fire Fighting Equipment	890.89	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660993	18.12.2020	Fire Technical Support	Fire Fighting Equipment	410.05	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660992	18.12.2020	Fire Technical Support	Fire Fighting Equipment	877.72	SOUTHERN WATER
Revenue	Adult Services	Housing Services	Supporting People	5105660706	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	11,780.87	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105660707	11.12.2020	Supporting People Young People	Payment to Private Contractors	13,276.37	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661518	23.12.2020	Covid-19 Defra Crisis Funds for C&YP	Support Children	231.07	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661370	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660834	16.12.2020	Museums and Schools Arts Council Grant	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105659537	11.12.2020	County Hall,Newport	Maintenance of Operational Equipment	-382.50	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105660741	11.12.2020	County Hall,Newport	Maintenance of Operational Equipment	382.50	SPYDER UK LTD
Capital	Childrens Services	Capital	Capital	5105660131	08.12.2020	Schools Reorganisation	Payment to Contractors - Capital	2,586.35	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660134	10.12.2020	Crematorium	Property Services - Day to day Maintenance	244.99	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660603	10.12.2020	Crematorium	Property Services - Day to day Maintenance	-244.99	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660604	16.12.2020	Crematorium	Property Services - Day to day Maintenance	244.99	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105658891	04.12.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	63,082.39	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658891	04.12.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	340,361.28	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105659780	02.12.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661660	22.12.2020	Support for Looked After Children	Support Children	-75.60	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661743	24.12.2020	Support for Looked After Children	Support Children	0.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661330	23.12.2020	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+)	5105661330	23.12.2020	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+)	5105660380	09.12.2020	Physical Support Residential 65+	Charges from Independent Providers	6,302.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661330	23.12.2020	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+)	5105661330	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661330	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661330	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661330	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Capital	Place	Capital	Capital	5105659878	04.12.2020	Parks and Gardens Capital	External Design and Supervision Fees	3,175.00	PETER BRETT ASSOCIATES LLP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661597	23.12.2020	Crematorium	Operational Equipment	142.92	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105661998	30.12.2020	Server Farm	ICT Hardware & Software - Capital	98.95	STONE COMPUTERS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105661607	23.12.2020	Branstone Farm Project	Consultants Fees	876.19	STONEHAM CONSTRUCTION LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105660309	29.12.2020	Primary Heads	Training	-385.00	STRICTLY EDUCATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660862	16.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	26.12	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660863	16.12.2020	Rights of Way Operations	Maintenance of Operational Equipment	40.17	STUBBINGS BROS LTD
Revenue	Regeneration	Planning services	Economic Development	5105661690	23.12.2020	Branstone Farm Project	Professional Services	2,150.00	SUMO SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661507	23.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661509	23.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661511	23.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661510	23.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661508	23.12.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105658154	04.12.2020	ICT Operations Manager	Consultants Fees	998.00	SUREFIRE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661447	23.12.2020	Community Equipment Store	Operational Equipment	805.78	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659940	04.12.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660445	11.12.2020	In-house Fostering	Boarding Out Allowances	40.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661761	24.12.2020	In-house Fostering	Boarding Out Allowances	642.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662167	31.12.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660045	04.12.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660549	11.12.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661134	18.12.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661862	24.12.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662268	31.12.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659974	04.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660478	11.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661065	18.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661794	24.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662200	31.12.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662135	31.12.2020	Crematorium	Operational Equipment	317.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105660222	08.12.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660220	08.12.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660221	09.12.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660224	08.12.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660230	08.12.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660233	11.12.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660289	09.12.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660297	18.12.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660292	09.12.2020	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660298	09.12.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660231	08.12.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660648	11.12.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660281	09.12.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105660290	16.12.2020	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105660284	09.12.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660293	09.12.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660295	18.12.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105660232	08.12.2020	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660825	16.12.2020	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	5105659814	02.12.2020	YOT CSC Training	Training	1,095.00	THE AIM PROJECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105658366	02.12.2020	Youth Offending Team	Payment to Private Contractors	83.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105660363	18.12.2020	Youth Offending Team	Payment to Private Contractors	148.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	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+)	5105661343	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661235	23.12.2020	Crematorium	Operational Equipment	155.50	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659898	11.12.2020	Plean Dene	Operational Equipment	75.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661448	23.12.2020	Island Learning Centre	Operational Equipment	18.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661448	23.12.2020	Island Learning Centre	Operational Equipment	19.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661449	23.12.2020	Island Learning Centre	Operational Equipment	29.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660829	16.12.2020	Island Learning Centre	General Materials	31.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660829	16.12.2020	Island Learning Centre	General Materials	29.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660201	08.12.2020	Island Learning Centre	Stationery	1.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660201	08.12.2020	Island Learning Centre	Stationery	1.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660201	08.12.2020	Island Learning Centre	Stationery	2.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660201	08.12.2020	Island Learning Centre	Stationery	30.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660201	08.12.2020	Island Learning Centre	Stationery	10.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	11.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	22.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	8.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	2.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	1.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	1.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	22.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	3.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	49.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660199	18.12.2020	Island Learning Centre	Stationery	20.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660830	16.12.2020	Island Learning Centre	General Educational Materials	206.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	12.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	9.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	27.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	30.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	19.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	14.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	15.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659775	02.12.2020	Island Learning Centre	General Educational Materials	17.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659808	02.12.2020	Island Learning Centre	Computer Software & Consumables	-31.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655380	02.12.2020	Island Learning Centre	Computer Software & Consumables	31.19	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661342	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661342	23.12.2020	Physical Support Residential 18-64	Charges from Independent Providers	758.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661342	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661342	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105661342	23.12.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660273	08.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	5,360.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661985	30.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	8,330.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660273	08.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	7,388.88	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	144.88	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661342	23.12.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661342	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661342	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105661342	23.12.2020	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661383	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,940.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661383	23.12.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661973	30.12.2020	Court Work & Consultancy Services	Professional Services	391.50	THE EXPERT WITNESS PANEL

Revenue	Resources	Central Services	Support Services	5105661564	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661340	23.12.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660762	16.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,140.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661340	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661340	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661340	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661340	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Central Services	Emergency Planning	5105662044	30.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105662145	31.12.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660119	04.12.2020	Physical Support Residential 65+	Charges from Independent Providers	466.55	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660119	04.12.2020	Physical Support Residential 65+	Charges from Independent Providers	879.78	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660119	04.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	426.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661336	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661371	23.12.2020	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	5105661371	23.12.2020	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	5105661371	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661371	23.12.2020	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	5105660275	08.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,311.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661371	23.12.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661371	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661371	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105661371	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661477	23.12.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	180.00	THE SENSORY SMART CHLD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659652	04.12.2020	Commercial Sales Team	Advertising & Publicity	240.00	THE SIGN COMPANY
Revenue	Adult Services	Housing Services	Homelessness	5105660658	16.12.2020	Dom Violence Safe Accomn Grant (MHCLG)	Payments to Voluntary and Other Associations	84,000.00	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659641	02.12.2020	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105662143	31.12.2020	Violent Crime Reduction Unit	Grants to External Bodies	250.00	THE YOU TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105660226	08.12.2020	AC Covid-19	Professional Services	12,100.00	THISISCROWD LTD
Revenue	Resources	Central Services	Support Services	5105661960	30.12.2020	Legal Services Section	Publications	19,572.00	THOMSON REUTERS
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105660365	09.12.2020	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	1,780.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105661206	31.12.2020	Properties - Other Properties	Property Services - Planned Maintenance	639.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661205	18.12.2020	The Heights	Property Services - Day to day Maintenance	110.50	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105660386	09.12.2020	Victoria Quays	Consultants Fees	1,260.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659035	18.12.2020	Ferry Operation	Operational Equipment	120.00	TONEY HYDRAULIC SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661463	23.12.2020	Ferry Operation	Vehicle Fuel Costs	45.00	TONEY HYDRAULIC SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659592	18.12.2020	Fire Technical Support	Vehicle Maintenance Costs	113.64	TONEY HYDRAULIC SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659592	18.12.2020	Fire Technical Support	Vehicle Maintenance Costs	15.30	TONEY HYDRAULIC SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659592	18.12.2020	Fire Technical Support	Vehicle Maintenance Costs	15.88	TONEY HYDRAULIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661462	24.12.2020	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	52.80	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105661574	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105661574	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105661574	23.12.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105661574	23.12.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105661574	23.12.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105661269	18.12.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Balance Sheet	Balance Sheet	5105660417	11.12.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	1,386.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105660413	09.12.2020	Schools Reorganisation	Payment to Contractors - Capital	129,786.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660306	09.12.2020	Trading Standards	Professional Subscriptions	308.23	TRUECALL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658796	04.12.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105660710	11.12.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,141.29	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105660708	11.12.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105660709	11.12.2020	Supporting People Homelessness	Payment to Private Contractors	1,435.99	TWO SAINTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661471	23.12.2020	Ferry Operation	Payment to Private Contractors	3,029.67	TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660236	23.12.2020	Wightcare	Operational Equipment	192.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660235	23.12.2020	Wightcare	Operational Equipment	192.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659788	02.12.2020	Wightcare	Operational Equipment	217.50	TYNETEC
Revenue	Resources	Central Services	Support Services	5105659896	04.12.2020	ICT Contracts	Computer Maintenance	1,000.00	UK & IRELAND SAP USER GROUP
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105661271	30.12.2020	Blue Badge Admin Team Shared Services	Printing Costs	471.25	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	5,913.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661345	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,970.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510					

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661359	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661359	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661359	23.12.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661359	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661359	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105661359	23.12.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660758	16.12.2020	Pupil Premium Managed Centrally	Professional Services	1,387.20	WELFARE CALL (LAC) LTD
Revenue	Regeneration	Central Services	Support Services	5105661504	30.12.2020	Properties - Other Properties	Property Services - Day to day Maintenance	140.98	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661478	23.12.2020	Beaulieu House	Property Services - Day to day Maintenance	185.00	WESTRIDGE LTD
Revenue	Regeneration	Central Services	Support Services	5105660656	16.12.2020	County Hall,Newport	Operational Equipment	100.00	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105659605	02.12.2020	Mariners Way, Cowes	Catering Purchases	100.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659784	02.12.2020	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659784	02.12.2020	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659813	02.12.2020	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660242	09.12.2020	Learning & Development Running Costs	Catering Purchases	100.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658432	04.12.2020	Adelaide Resource Centre	Fire Fighting Equipment	14.55	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660890	23.12.2020	Adelaide Resource Centre	Operational Equipment	305.55	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105658432	04.12.2020	Mental Health Day Services	Property Services - Day to day Maintenance	77.91	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658432	04.12.2020	The Heights	Property Services - Day to day Maintenance	177.41	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105658432	04.12.2020	Family Centres Maintenance	Minor Works	51.21	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105658432	04.12.2020	Family Centres Maintenance	Minor Works	44.90	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105658432	04.12.2020	Family Centres Maintenance	Minor Works	77.91	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105662112	31.12.2020	Family Centres Maintenance	Minor Works	20.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105660620	11.12.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	568.40	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105660184	08.12.2020	Open space lettings	Property Services - Day to day Maintenance	57.88	WIGHT FIRE CO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662038	30.12.2020	Fire Technical Support	General Materials	130.70	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Children's & Education Services	Other Education and Community Budget	5105660358	09.12.2020	School Music Service	Professional Services	480.00	WIGHT MUSIC TUITION LTD
Revenue	Regeneration	Central Services	Support Services	5105661250	18.12.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	75.76	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105661647	24.12.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	66.36	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105658444	11.12.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	131.68	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105661647	24.12.2020	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	52.92	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105658444	11.12.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	15.68	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661250	18.12.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	28.20	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658444	11.12.2020	Plean Dene	Refuse Collection, Disposal and Recycling Costs	7.00	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658444	11.12.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	47.68	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661250	18.12.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	26.30	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661250	18.12.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	84.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105658444	11.12.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	157.42	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105661250	18.12.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	45.92	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105658444	11.12.2020	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	16.52	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661270	18.12.2020	Crematorium	Operational Equipment	256.55	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105661485	23.12.2020	Extended Activities	Operational Equipment	286.38	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661436	23.12.2020	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661436	23.12.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661436	23.12.2020	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661596	23.12.2020	Island Learning Centre	Fixed Telephones	117.49	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661436	23.12.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661436	23.12.2020	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660757	16.12.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,730.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660756	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,772.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660755	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,940.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660759	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660774	16.12.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660257	11.12.2020	Home to School SEN Transport (LA)	Transport of Clients	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660878	16.12.2020	Home to School SEN Transport (LA)	Transport of Clients	53.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661695	23.12.2020	Home to School SEN Transport (LA)	Transport of Clients	6.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105661695	23.12.2020	Trading Standards	Professional Services	53.60	WIGHTLINK LTD
Capital	Childrens Services	Capital	Capital	5105661704	23.12.2020	Schools Reorganisation	Payment to Contractors - Capital	400.00	WILLIAMS LAND SURVEYING LTD
Capital	Childrens Services	Capital	Capital	5105661703	23.12.2020	Schools Reorganisation	Payment to Contractors - Capital	50.00	WILLIAMS LAND SURVEYING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661417	23.12.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661954	30.12.2020	Community Equipment Store	Operational Equipment	1,002.59	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661955	30.12.2020	Community Equipment Store	Operational Equipment	35.52	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002881	31.12.2020	Community Equipment Store	Operational Equipment	0.20	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660426	11.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105662146	31.12.2020	NHS C19 Nursing	Charges from Independent Providers	11,450.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105662146	31.12.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105662146	31.12.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105662046	30.12.2020	NHS C19 Nursing	Charges from Independent Providers	1,472.22	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105662046	30.12.2020	NHS C19 Nursing	Charges from Independent Providers	4,125.03	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105659921	04.12.2020	NHS C19 Nursing	Charges from Independent Providers	6,678.62	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660120	04.12.2020	FNC IWC funded clients	Charges from Independent Providers	1,261.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661986	30.12.2020	FNC IWC funded clients	Charges from Independent Providers	1,603.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661349	23.12.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661986	30.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	6,107.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661349	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659845	02.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,157.22	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661349	23.12.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,900.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661349	23.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660120	04.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,806.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661349	23.12.2020	Mental Health Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661349	23.12.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,012.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661349	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660274	08.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,285.44	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661453	23.12.2020	Contaminated Land	Consultants Fees	115.32	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660739	11.12.2020	Support for Looked After Children	Professional Services	1,562.50	WRIXON CARE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660375	09.12.2020	Support for Looked After Children	Support Children	80.25	WROXALL PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Business Support	5105660400	11.12.2020	Garden Estate, Ventnor	Property Services - Day to day Maintenance	120.00	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	5105662328	31.12.2020	Bus Infrastructure	External Design and Supervision Fees	18,850.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105662018	30.12.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105661305	18.12.2020	Telecommunications	Fixed Telephones	375.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105661576	23.12.2020	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105660701	11.12.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105661565	23.12.2020	Staff Benefits	Payment to Private Contractors	140.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661956	30.12.2020	S17 Child Protection	Support Children	132.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661957	30.12.2020	S17 Child Protection	Support Children	132.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661396	23.12.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105661592	23.12.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901727575	30.12.2020	Crematorium	Professional Services	968.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901723328	11.12.2020	Coroner	Post Mortem Fees	14,185.60	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719097	02.12.2020	Crematorium	Professional Services	572.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901727573	30.12.2020	Crematorium	Professional Services	1,012.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723976	18.12.2020	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727501	30.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901727205	23.12.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901727208	23.12.2020	Find a Home Scheme	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724012	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	253.62	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720322	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	27,401.80	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723597	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,700.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727197	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,469.54	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727609	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723666	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,293.26	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727223	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,565.74	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727595	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	886.88	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719500	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,806.44	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720501	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,047.44	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901723666	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	550.00	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901719500	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	962.50	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719079	02.12.2020	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727213	23.12.2020	S17 Child Protection	Support Children	2,128.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723121	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	223.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720330	09.12.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723600	16.12.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727203	23.12.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727605	30.12.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719425	02.12.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723600	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,988.40	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720330	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,969.12	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719425	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,930.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727605	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,969.12	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727203	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,026.96	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719098	02.12.2020	Crematorium	Professional Services	1,140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057293	23.12.2020	CHC Residential Care	Provider Refund Overpayments	-178.39	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057293	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,114.86	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720344	09.12.2020	CHC Homecare	Charges from Independent Providers	2,934.90	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723663	16.12.2020	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727225	23.12.2020	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727600	30.12.2020	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719485	02.12.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719485	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,410.90	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727600	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,080.88	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727225	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,861.72	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723663	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,767.58	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720344	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,536.22	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901723663	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	38.56	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901727225	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901727600	30.12.2020	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723132	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	132.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901723711	18.12.2020	Public Libraries Central	Purchase of Books	531.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901723711	18.12.2020	Public Libraries Central	Purchase of Books	190.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901723711	18.12.2020	Public Libraries Central	Purchase of Books	73.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901723711	18.12.2020	Public Libraries Central	Purchase of Books	8.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Public Libraries Central	Purchase of Books	165.80	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Public Libraries Central	Purchase of Books	71.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Public Libraries Central	Purchase of Books	14.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Public Libraries Central	Purchase of Books	434.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Public Libraries Central	Purchase of Books	47.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Public Libraries Central	Music and Video	20.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Public Libraries Central	Music and Video	41.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Public Libraries Central	Purchase of Books	9.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719163	02.12.2020	Public Libraries Central	Purchase of Books	163.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719163	02.12.2020	Public Libraries Central	Purchase of Books	40.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719163	02.12.2020	Public Libraries Central	Purchase of Books	9.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Public Libraries Central	Purchase of Books	1,090.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Public Libraries Central	Purchase of Books	659.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720105	08.12.2020	Schools Library Service	Purchase of Books	36.27	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901723711	18.12.2020	Prison Library Service	Purchase of Books	130.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901727617	31.12.2020	Prison Library Service	Purchase of Books	561.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720103	08.12.2020	Prison Library Service	Purchase of Books	223.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901724090	21.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	14,990.00	ASPIRE RYDE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057295	23.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,744.78	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901723848	18.12.2020	Payroll	Professional Services	410.71	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723115	09.12.2020	Home to School SEN Transport (LA)	Client Expenses	144.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723416	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	375.53	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901723198	11.12.2020	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	3,989.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719178	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	855.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723867	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	1,001.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723660	16.12.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727216	23.12.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719497	02.12.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720336	09.12.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727216	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,541.04	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723660	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,136.46	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720336	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,808.40	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719497	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,892.90	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901720336	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	2,337.50	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901727216	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	168.75	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719080	02.12.2020	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901719080	02.12.2020	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723870	18.12.2020	2 Year Old Funding	Payment to Private Contractors	2,209.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719180	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723873	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	111.30	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723874	18.12.2020	2 Year Old Funding	Payment to Private Contractors	547.04	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719181	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	135.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719183	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	225.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901723875	18.12.2020	Cowes Primary	Payment to Private Contractors	111.30	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901720244	08.12.2020	Schools Reorganisation	Payment to Contractors - Capital	111.00	BRADING PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901723093	09.12.2020	Schools Reorganisation	Plant, Equipment & Furniture - Capital	170.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723881	18.12.2020	2 Year Old Funding	Payment to Private Contractors	599.64	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719186	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	900.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723881	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723881	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	996.93	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723881	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	1,151.20	KCT CHILDCARE LIMITED
Revenue	Regeneration	Central Services	Support Services	1901720292	09.12.2020	11 York Avenue, East Cowes	Gas	37.76	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901723442	16.12.2020	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901723329	11.12.2020	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901723445	16.12.2020	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901720295	09.12.2020	Telecommunications	Fixed Telephones	8,650.75	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901724020	18.12.2020	Telecommunications	Fixed Telephones	8,019.65	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901723443	16.12.2020	Physical Disability Community Equipment	Fixed Telephones	189.90	BRITISH TELECOMMUNICATIONS PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724088	21.12.2020	Balance Sheet	Insurance Liabilities Fund Prov (Short-term)	40,287.50	BROWNE JACOBSON
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700057264	23.12.2020	Physical Support Residential 18-64	Provider Refund Overpayments	-5,440.59	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057288	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,032.46	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901727435	24.12.2020	Barrack Block, Sandown	Water and Sewerage	277.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727424	24.12.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727432	24.12.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	0.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727433	24.12.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	30.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727461	30.12.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	10.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727462	30.12.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.79	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057301	24.12.2020	Business Support - Fire	Water and Sewerage	-5.03	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901727420	24.12.2020	Business Support - Fire	Water and Sewerage	16.55	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901727427	24.12.2020	Business Support - Fire	Water and Sewerage	58.79	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901727429	24.12.2020	Business Support - Fire	Water and Sewerage	103.11	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901724100	23.12.2020	Business Support - Fire	Water and Sewerage	102.34	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057296	23.12.2020	Business Support - Fire	Water and Sewerage	-13.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057298	24.12.2020	Cemeteries-Newport	Water and Sewerage	-57.81	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901719596	04.12.2020	Civic Centre,Sandown	Water and Sewerage	37.13	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901727419	24.12.2020	Elmdon (The Laurels)	Water and Sewerage	420.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057297	24.12.2020	Fort Victoria	Water and Sewerage	-315.77	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901727430	24.12.2020	Island Learning Centre	Water and Sewerage	2.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727425	24.12.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727460	30.12.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	16.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727122	30.12.2020	Medina Leisure Centre	Water and Sewerage	2,304.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057299	24.12.2020	Parks and Gardens Misc Equip & Works	Water and Sewerage	-2.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727426	24.12.2020	Parks and Gardens Misc Equip & Works	Water and Sewerage	2.46	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901727584	30.12.2020	Pier St, Sandown	Water and Sewerage	429.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727422	24.12.2020	Play Areas Health & Safety work	Water and Sewerage	81.96	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901719598	04.12.2020	Plean Dene	Water and Sewerage	1,721.93	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901727123	23.12.2020	Saxonbury	Water and Sewerage	1,317.45	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901727428	24.12.2020	Seaclose Offices, Newport	Water and Sewerage	1,910.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901724103	23.12.2020	The Heights	Water and Sewerage	536.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727423	24.12.2020	The Heights	Water and Sewerage	172.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727431	24.12.2020	The Heights	Water and Sewerage	103.19	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901727438	24.12.2020	Westridge, Ryde	Water and Sewerage	76.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727434	24.12.2020	Wyevale-Grounds Mtce	Water and Sewerage	93.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727436	24.12.2020	Wyevale-Grounds Mtce	Water and Sewerage	5.68	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057300	24.12.2020	17 Fairlee Road	Water and Sewerage	-137.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901727437	24.12.2020	Cemeteries-Sandown (ex Lake)	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724004	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	211.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724004	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	116.05	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723665	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,620.72	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727221	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,181.16	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727597	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,773.73	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719431	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,707.48	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720342	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,625.54	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901719431	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	700.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901720342	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	700.00	CARE FIRST IW LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901727124	23.12.2020	Training - Childrens	Travel Expenses	26.10	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724015	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724015	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719188	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723883	18.12.2020	Disability Access Funding	Payment to Private Contractors	206.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901720110	07.12.2020	Children placed with Family&Friends	Boarding Out Allowances	1,082.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723131	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	62.72	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719427	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,540.74	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720331	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,535.92	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723654	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,878.14	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727204	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,911.88	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727607	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,916.70	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719190	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719191	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	765.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723885	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	17,222.10	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723887	18.12.2020	2 Year Old Funding	Payment to Private Contractors	1,809.44	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719193	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	945.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723887	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	766.38	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719708	04.12.2020	Balance Sheet	AEO Payments Pay Deductions	279.08	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719710	04.12.2020	Balance Sheet	AEO Payments Pay Deductions	1,323.47	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727459	24.12.2020	Leaving Care Costs	Support Children	260.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727459	24.12.2020	Leaving Care Costs	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727459	24.12.2020	Leaving Care Costs	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727459	24.12.2020	Leaving Care Costs	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727459	24.12.2020	Leaving Care Costs	Support Children	15.81	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Central Services	Support Services	1901723091	09.12.2020	Human Resources	Professional Services	96.00	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Resources	Central Services	Support Services	1901723091	09.12.2020	Legal Services Section	Professional Services	1,092.00	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Resources	Central Services	Support Services	1901723091	09.12.2020	Procurement and Contract Management	Professional Services	364.00	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724013	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	279.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723412	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	120.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901719534	02.12.2020	Council Tax	Non-staff compensation	50.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719195	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	630.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723889	18.12.2020	Disability Access Funding	Payment to Private Contractors	258.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723889	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	103.88	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723889	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	1,359.60	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719197	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723892	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	85.86	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723892	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	6,719.85	CLOVER FARM CHILDCARE
Capital	Adult Services	Capital	Capital	1901723084	09.12.2020	Disabled Facilities Grants	Capital Grants	559.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901723353	11.12.2020	Disabled Facilities Grants	Capital Grants	562.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901723408	14.12.2020	Disabled Facilities Grants	Capital Grants	518.20	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901723677	16.12.2020	Disabled Facilities Grants	Capital Grants	2,099.66	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901727138	23.12.2020	Coroner	Payment to Private Contractors	2,350.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901719078	02.12.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	575.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719301	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	8,730.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719305	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901723077	09.12.2020	Pupil Premium Managed Centrally	Payments to Academies	988.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901723845	18.12.2020	Special Discretionary Grants	Payments to Academies	240.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727598	30.12.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723664	16.12.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727218	23.12.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720338	09.12.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719430	02.12.2020	CHC Homecare	Charges from Independent Providers	3,708.47	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727218	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,410.74	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727598	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,307.26	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723664	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,160.10	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720338	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,401.10	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719430	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,114.46	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901723201	11.12.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	201.92	CYGNET LEARNING DISABILITIES
Capital	Adult Services	Capital	Capital	1901723079	09.12.2020	Disabled Facilities Grants	Capital Grants	5,590.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901723349	11.12.2020	Disabled Facilities Grants	Capital Grants	14,800.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901723428	16.12.2020	Disabled Facilities Grants	Capital Grants	4,330.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901724087	23.12.2020	Disabled Facilities Grants	Capital Grants	11,201.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901723429	16.12.2020	Housing Renewal Assistance	Capital Grants	2,830.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901723971	18.12.2020	Housing Renewal Assistance	Capital Grants	1,195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723391	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	227.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727130	23.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719498	02.12.2020	CHC Homecare	Charges from Independent Providers	698.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720340	09.12.2020	CHC Homecare	Charges from Independent Providers	698.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723662	16.12.2020	CHC Homecare	Charges from Independent Providers	703.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727209	23.12.2020	CHC Homecare	Charges from Independent Providers	713.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727599	30.12.2020	CHC Homecare	Charges from Independent Providers	703.72	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723662	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,961.28	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720340	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,026.20	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719498	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,920.16	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727599	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,392.52	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727209	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,315.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901719498	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	868.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901720340	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	1,131.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901723456	16.12.2020	Telecommunications	Fixed Telephones	154.46	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723124	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	179.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723414	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	105.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727497	30.12.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901724109	21.12.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901727585	31.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901727586	31.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901727587	31.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901727592	31.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901724110	21.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901724111	21.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901724112	21.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901724113	21.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901724114	21.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Support Services	1901727583	31.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700057269	14.12.2020	County Hall Central Mail Room	Postage	-30.09	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700057270	14.12.2020	County Hall Central Mail Room	Postage	-77.92	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901723409	14.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901723410	14.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901723331	14.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901723330	14.12.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901727581	31.12.2020	Plean Dene	Fixed Telephones	37.65	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901727588	31.12.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	4,530.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901727589	31.12.2020	Litigation Costs	Legal Fees - Other Parties	110.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727408	31.12.2020	Beach Safety & Inspection / Beach Awards	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727408	31.12.2020	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727409	31.12.2020	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727411	31.12.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727415	31.12.2020	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727412	31.12.2020	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727413	31.12.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727596	31.12.2020	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727574	31.12.2020	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727417	31.12.2020	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901727416	31.12.2020	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901727408	31.12.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901727412	31.12.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901727417	31.12.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727415	31.12.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727417	31.12.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727596	31.12.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727408	31.12.2020	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901727408	31.12.2020	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901727412	31.12.2020	Highways PFI Project	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901727408	31.12.2020	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901727415	31.12.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901727412	31.12.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901727596	31.12.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901727417	31.12.2020	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727417	31.12.2020	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727572	31.12.2020	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727596	31.12.2020	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727414	31.12.2020	Litigation Costs	Legal Fees - Other Parties	99.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727412	31.12.2020	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727410	31.12.2020	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901727408	31.12.2020	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901727415	31.12.2020	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901727417	31.12.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901727596	31.12.2020	Planning Enforcement	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901727408	31.12.2020	Properties - Other Properties	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901727415	31.12.2020	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901727412	31.12.2020	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901727412	31.12.2020	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727408	31.12.2020	Rights of Way Operations	Professional Services	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727412	31.12.2020	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901727415	31.12.2020	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901727415	31.12.2020	Beach huts - Colwell Bay	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719165	07.12.2020	Adult Social Care Admin Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719165	07.12.2020	Adult Social Care Admin Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901724108	21.12.2020	Adult Social Care Admin Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719164	07.12.2020	Beaulieu House	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719164	07.12.2020	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	Beaulieu House	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	Beaulieu House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	Beaulieu House	Professional Services	48.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	Beaulieu House	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727590	31.12.2020	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719164	07.12.2020	Childrens Assess & Safeguarding Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719164	07.12.2020	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719165	07.12.2020	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901727590	31.12.2020	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727590	31.12.2020	Deputyship Office	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901719165	07.12.2020	Duke of Edingburgh Award	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901719165	07.12.2020	Duke of Edingburgh Award	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901719164	07.12.2020	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724108	21.12.2020	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901727590	31.12.2020	Education and Inclusion Service	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719165	07.12.2020	Gouldings Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901727590	31.12.2020	Gouldings Resource Centre	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901724108	21.12.2020	ICS & Data	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901724108	21.12.2020	ICS & Data	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727590	31.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727590	31.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727590	31.12.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727590	31.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719165	07.12.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719165	07.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719165	07.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901724108	21.12.2020	Balance Sheet	Professional Services	200.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719164	07.12.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	In-house Fostering	Professional Services	41.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901724108	21.12.2020	In-house Fostering	Professional Services	440.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901724108	21.12.2020	In-house Fostering	Professional Services	71.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727590	31.12.2020	In-house Fostering	Professional Services	400.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727590	31.12.2020	In-house Fostering	Professional Services	60.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719164	07.12.2020	In-house Fostering	Professional Services	440.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719164	07.12.2020	In-house Fostering	Professional Services	66.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719165	07.12.2020	In-house Fostering	Professional Services	240.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901719164	07.12.2020	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901719164	07.12.2020	Island Learning Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901724108	21.12.2020	Mental Health Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901724108	21.12.2020	Mental Health Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719164	07.12.2020	NB Covid-19	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719164	07.12.2020	NB Covid-19	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719164	07.12.2020	Permanence Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719164	07.12.2020	Permanence Team	Professional Services	11.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901719164	07.12.2020	Revenues & Benefits Operational Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901719164	07.12.2020	Revenues & Benefits Operational Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901727590	31.12.2020	School Crossing Patrols	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901727590	31.12.2020	School Crossing Patrols	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727590	31.12.2020	Shared Lives Management	Professional Services	11.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901727590	31.12.2020	Skills and Participation	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901727590	31.12.2020	Skills and Participation	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901719165	07.12.2020	Speech, Language and Communication	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901719165	07.12.2020	Speech, Language and Communication	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719165	07.12.2020	Transformation Programme	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901727590	31.12.2020	Transformation Programme	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901719165	07.12.2020	Transport Fleet Administration	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901719165	07.12.2020	Transport Fleet Administration	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901724108	21.12.2020	Westminster House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901727590	31.12.2020	Westminster House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901719165	07.12.2020	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901724108	21.12.2020	Commissioning (Children & Families)	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901724108	21.12.2020	Commissioning (Children & Families)	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901724108	21.12.2020	Pensions Manager	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901727590	31.12.2020	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901727590	31.12.2020	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901724104	21.12.2020	Summary Revenue Account	Interest Received	24,375.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901724104	21.12.2020	Summary Revenue Account	Interest Received	47,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901727593	31.12.2020	Parking Services	Postage	107.81	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901723089	09.12.2020	Disabled Facilities Grants	Capital Grants	1,240.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901719728	04.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901719999	04.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901723204	11.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901723680	16.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901723998	18.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901727576	30.12.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719496	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	101.22	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723904	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	74.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719102	02.12.2020	Crematorium	Professional Services	1,292.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719705	04.12.2020	Balance Sheet	AEO Payments Pay Deductions	434.52	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719518	02.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719714	04.12.2020	In-house Fostering	Support Children	41.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901720294	09.12.2020	Victoria Quays	Gas	186.00	E.ON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057263	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,408.13	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719198	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727615	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727192	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723589	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720323	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719424	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901723702	16.12.2020	Telecommunications	Fixed Telephones	1,888.97	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727219	23.12.2020	CHC Homecare	Charges from Independent Providers	2,112.18	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723661	16.12.2020	CHC Homecare	Charges from Independent Providers	2,112.18	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720333	09.12.2020	CHC Homecare	Charges from Independent Providers	2,517.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727601	30.12.2020	CHC Homecare	Charges from Independent Providers	2,112.18	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719428	02.12.2020	CHC Homecare	Charges from Independent Providers	2,517.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727601	30.12.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727219	23.12.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719428	02.12.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720333	09.12.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723661	16.12.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727219	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,741.22	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723661	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,719.68	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720333	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,093.08	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719428	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,249.58	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727601	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,495.40	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719092	02.12.2020	Balance Sheet	Administration Fee Income	-5.75	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719092	02.12.2020	Balance Sheet	FBU Subs Pay Deductions	114.96	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719084	02.12.2020	Balance Sheet	FBU Subs Pay Deductions	993.37	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901719084	02.12.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719082	02.12.2020	Balance Sheet	FB Lottery Pay Deductions	476.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901723387	11.12.2020	S106 Capital Projects	Capital Grants	3,000.00	FOOTPRINT TRUST

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901723470	16.12.2020	Coroner	Post Mortem Fees	3,825.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719200	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	270.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723907	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	222.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901719721	04.12.2020	East Wight Landscape Partnership	Grants to External Bodies	230.00	FRIENDS OF VENTNOR LIBRARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723911	18.12.2020	2 Year Old Funding	Payment to Private Contractors	283.92	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719204	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723911	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	1,735.80	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723913	18.12.2020	2 Year Old Funding	Payment to Private Contractors	3,787.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723916	18.12.2020	2 Year Old Funding	Payment to Private Contractors	1,656.90	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719212	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	675.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719213	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	315.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719207	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	585.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719209	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	405.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723914	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723916	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723916	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	111.30	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723913	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	445.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723914	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	779.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723915	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	1,001.70	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723913	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	6,071.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723914	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	6,380.85	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723916	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	231.28	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719526	02.12.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719087	02.12.2020	Balance Sheet	GMBU Subs Pay Deductions	60.91	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901719087	02.12.2020	Payroll	Administration Fee Income	-3.05	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723849	18.12.2020	Children placed with Family&Friends	Support Children	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719215	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723862	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	333.90	GATTEN & LAKE PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901719873	04.12.2020	Archives	Contrib to employee related provisions	53.93	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901719691	04.12.2020	Barton Primary Sshool Disposal	Gas	46.83	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901720104	08.12.2020	Beaulieu House	Gas	349.24	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901719605	04.12.2020	Branstone Farm Studies Centre	Gas	26.02	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719715	04.12.2020	Business Support - Fire	Gas	256.84	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719868	04.12.2020	Business Support - Fire	Gas	178.64	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719869	04.12.2020	Business Support - Fire	Gas	32.99	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719872	04.12.2020	Business Support - Fire	Gas	128.24	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719678	04.12.2020	Business Support - Fire	Gas	101.93	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719683	04.12.2020	Business Support - Fire	Gas	302.39	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719703	04.12.2020	Business Support - Fire	Gas	57.09	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719709	04.12.2020	Business Support - Fire	Gas	150.72	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719888	04.12.2020	Business Support - Fire	Gas	324.44	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719889	04.12.2020	Business Support - Fire	Gas	141.88	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719687	04.12.2020	Cemeteries-Northwood	Gas	50.44	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901719684	04.12.2020	Community Equipment Store	Gas	63.25	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719681	04.12.2020	County Hall,Newport	Gas	975.25	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719696	04.12.2020	Cowes Library	Gas	150.53	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719874	04.12.2020	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719699	04.12.2020	Family Support activity base: 76 Greenlands	Gas	17.60	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901720112	08.12.2020	Gouldings Resource Centre	Gas	919.42	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901719679	04.12.2020	Island Learning Centre	Gas	18.95	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901719695	04.12.2020	Island Learning Centre	Gas	291.32	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901720075	04.12.2020	Love Lane Primary School	Gas	141.47	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719701	04.12.2020	Mariners Way, Cowes	Gas	174.89	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901719706	04.12.2020	Medina Leisure Centre	Gas	2,307.27	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719689	04.12.2020	Newport Library	Gas	190.80	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719717	04.12.2020	Open space lettings	Gas	27.21	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719875	04.12.2020	Parklands	Gas	133.52	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901719871	04.12.2020	Plean Dene	Gas	1,155.06	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719694	04.12.2020	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719716	04.12.2020	Ryde Library	Gas	124.70	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901719713	04.12.2020	The Heights	Gas	2,354.41	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901719711	04.12.2020	Ventnor Library	Gas	84.84	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901719600	04.12.2020	Westminster House	Gas	209.97	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901719707	04.12.2020	Weston Academy Closure	Gas	27.87	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719693	04.12.2020	Adelaide Resource Centre	Gas	40.51	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719697	04.12.2020	17 Fairlee Road	Gas	192.05	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901720091	08.12.2020	Sandown Library	Gas	141.09	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901720092	08.12.2020	Adelaide Resource Centre	Gas	28.07	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719870	04.12.2020	Adelaide Resource Centre	Gas	533.51	GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719086	02.12.2020	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727614	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,416.91	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Resources	Central Services	Support Services	1901723460	16.12.2020	Telecommunications	Fixed Telephones	6.25	NAMMIT NETWORKS LIMITED
Revenue	Resources	Central Services	Support Services	1901723465	16.12.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723863	18.12.2020	2 Year Old Funding	Payment to Private Contractors	1,935.68	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719216	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	315.00	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723863	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	206.70	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723863	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	766.70	GODSHILL GRIFFINS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901720239	08.12.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727610	30.12.2020	CHC Homecare	Charges from Independent Providers	9,287.47	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719493	02.12.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720328	09.12.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723594	16.12.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727198	23.12.2020	CHC Homecare	Charges from Independent Providers	8,969.35	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727198	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,060.58	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723594	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,737.00	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720328	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,368.42	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719493	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,404.42	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727610	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,131.94	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901720328	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	306.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901723594	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	787.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901727198	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	787.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901727610	30.12.2020	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD

Revenue	Adult Services	Central Services	Emergency Planning	1901719493	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	3,356.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719218	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	675.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723864	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	912.66	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723864	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	883.65	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723865	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	14,941.99	GURNARD PRE-SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901727127	23.12.2020	STI Tests & Treatment P	Payments to other NHS Trusts	171.00	GUY'S & ST THOMAS'
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723986	18.12.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723866	18.12.2020	2 Year Old Funding	Payment to Private Contractors	31.56	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719220	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	450.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723866	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	475.41	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719601	04.12.2020	Coroner	Rent of Buildings and Rooms	520.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719602	04.12.2020	Coroner	Rent of Buildings and Rooms	390.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719602	04.12.2020	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719603	04.12.2020	Coroner	Rent of Buildings and Rooms	1,170.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719604	04.12.2020	Coroner	Rent of Buildings and Rooms	1,040.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719876	04.12.2020	Coroner	Rent of Buildings and Rooms	1,040.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719877	04.12.2020	Coroner	Rent of Buildings and Rooms	780.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719878	04.12.2020	Coroner	Rent of Buildings and Rooms	1,300.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719879	04.12.2020	Coroner	Rent of Buildings and Rooms	1,300.00	HMCS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719088	02.12.2020	Balance Sheet	HSA Payroll Deductions	553.14	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901719088	02.12.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723973	18.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	300.00	HOSPITALITY TRAINING PARTNERSHIP IV
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723977	18.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	855.00	HOSPITALITY TRAINING PARTNERSHIP IV
Revenue	Regeneration	Planning services	Economic Development	1901723352	11.12.2020	EU Exit Funding	Grants to External Bodies	25,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057251	16.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,925.92	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057289	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,440.59	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727678	31.12.2020	In-house Fostering	Support Children	20.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719304	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	4,050.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719309	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	750.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057278	16.12.2020	CHC Residential Care	Provider Refund Overpayments	-12,389.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057282	18.12.2020	Social Isolation/Other Residential	Provider Refund Overpayments	-2,035.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700057277	16.12.2020	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-2,605.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057279	16.12.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,943.27	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700057273	23.12.2020	Mental Health Residential 65+	Provider Refund Overpayments	-3,121.65	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057249	16.12.2020	NHS C19 Residential	Charges from Independent Providers	-145.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057275	23.12.2020	NHS C19 Residential	Provider Refund Overpayments	-291.44	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	0.16	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	7.45	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	Client Expenses	8.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	Client Expenses	20.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	6.05	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	5.15	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	3.31	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	3.94	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901723859	18.12.2020	Island Learning Centre	General Educational Materials	2.70	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901723672	16.12.2020	Disabled Facilities Grants	Capital Grants	1,497.98	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901720245	08.12.2020	Disabled Facilities Grants	Capital Grants	4,430.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901723348	11.12.2020	Disabled Facilities Grants	Capital Grants	3,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901724001	18.12.2020	Housing Renewal Assistance	Capital Grants	4,970.00	ISLAND MOBILITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057262	18.12.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,797.35	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723202	11.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	14,545.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719590	04.12.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901719525	02.12.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901719718	04.12.2020	East Wight Landscape Partnership	Grants to External Bodies	7,356.00	ISLE OF WIGHT RAMBLERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727506	30.12.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727507	30.12.2020	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719108	02.12.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719109	02.12.2020	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719089	02.12.2020	Balance Sheet	IW Credit Union Pay Deductions	350.00	IW CREDIT UNION
Revenue	Regeneration	Planning services	Environmental Initiatives	1901719720	04.12.2020	East Wight Landscape Partnership	Grants to External Bodies	544.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719090	02.12.2020	Balance Sheet	IW Lottery Pay Deductions	405.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727499	30.12.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723989	18.12.2020	In-house Fostering	Transport of Clients	263.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057285	18.12.2020	In-house Fostering	Boarding Out Allowances	-286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723127	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	74.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723118	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	62.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723420	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	185.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724017	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	411.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723868	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	648.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723411	16.12.2020	Home to School Mainstream Transport	Client Expenses	34.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723411	16.12.2020	Home to School Mainstream Transport	Client Expenses	60.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723119	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	95.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723454	16.12.2020	Home to School Mainstream Transport	Client Expenses	129.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727608	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,504.44	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727195	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,504.44	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723586	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,504.44	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719488	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,501.88	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720319	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,646.48	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901720319	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	625.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901719488	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	760.60	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901723469	16.12.2020	Disabled Facilities Grants	Capital Grants	2,064.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901719513	02.12.2020	Disabled Facilities Grants	Capital Grants	6,322.89	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724011	18.12.2020	Home to College Post 16 Transport	Client Expenses	178.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719239	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719236	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724018	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	278.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723869	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	53.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057266	11.12.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,478.41	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057291	23.12.2020	NHS C19 Residential	Provider Refund Overpayments	-11,949.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057259	11.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,516.23	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723884	18.12.2020	2 Year Old Funding	Payment to Private Contractors	4,060.72	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723884	18.12.2020	2 Year Old Funding	Payment to Private Contractors	936.28	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719253	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719249	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	765.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719252	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723884	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723884	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	439.37	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723884	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	591.48	KNL CHILDCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901727496	30.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,518.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723879	18.12.2020	2 Year Old Funding	Payment to Private Contractors	978.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719257	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723872	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	380.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719288	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	6,795.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719296	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	500.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723418	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	246.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723425	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	81.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723138	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	163.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719272	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719259	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723880	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	640.51	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723882	18.12.2020	2 Year Old Funding	Payment to Private Contractors	2,214.46	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719261	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	1,260.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723882	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723882	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	950.82	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720101	08.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	998.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723871	18.12.2020	2 Year Old Funding	Payment to Private Contractors	21.04	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719243	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723871	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	156.94	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719112	02.12.2020	In-house Fostering	Support Children	94.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057257	09.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-89.19	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723125	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	314.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723130	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	196.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727133	23.12.2020	In-house Fostering	Advertising & Publicity	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723114	09.12.2020	Home to School SEN Transport (LA)	Client Expenses	38.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723413	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	61.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723413	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	107.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724014	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	306.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727207	23.12.2020	CHC Homecare	Charges from Independent Providers	4,614.63	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727606	30.12.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719494	02.12.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720334	09.12.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723658	16.12.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719494	02.12.2020	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720334	09.12.2020	CHC Other Care	Charges from Independent Providers	2,906.35	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723658	16.12.2020	CHC Other Care	Charges from Independent Providers	2,897.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727207	23.12.2020	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727606	30.12.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720334	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720334	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,155.01	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727606	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727606	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,592.72	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727207	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727207	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,370.16	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723658	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723658	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,399.92	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719494	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,049.72	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719494	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,323.09	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723136	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	211.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727679	31.12.2020	Leaving Care Costs	Transport of Clients	29.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723122	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	171.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724010	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	292.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724010	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	175.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724010	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	146.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723670	16.12.2020	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723128	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	238.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723117	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	192.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901724000	18.12.2020	In-house Fostering	Boarding Out Allowances	285.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727454	24.12.2020	In-house Fostering	Boarding Out Allowances	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723085	09.12.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723461	16.12.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,184.00	MORE (IW) LTD
Revenue	Adult Services	Housing Services	Homelessness	1901723985	18.12.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,058.00	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1901723431	16.12.2020	Disabled Facilities Grants	Capital Grants	5,530.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901723972	18.12.2020	Disabled Facilities Grants	Capital Grants	2,330.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727453	24.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723847	18.12.2020	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727214	23.12.2020	In-house Fostering	Support Children	386.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719107	02.12.2020	In-house Fostering	Regular Respite Care	186.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719700	04.12.2020	In-house Fostering	Support Children	77.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723991	18.12.2020	Children placed with Family&Friends	Transport of Clients	229.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723668	16.12.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,883.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723669	16.12.2020	In-house Fostering	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727131	23.12.2020	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719702	04.12.2020	In-house Fostering	Transport of Clients	44.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723988	18.12.2020	In-house Fostering	Transport of Clients	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723990	18.12.2020	In-house Fostering	Transport of Clients	251.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727504	30.12.2020	Children placed with Family&Friends	Support Children	298.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901720246	16.12.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901727210	23.12.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901727211	23.12.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723112	09.12.2020	Home to School SEN Transport (LA)	Client Expenses	295.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723386	11.12.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724019	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	199.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723421	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	183.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723421	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	99.99	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727132	23.12.2020	S17 Child Protection	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723424	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	205.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723992	18.12.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901720243	08.12.2020	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901720243	08.12.2020	Insurance claims suspense	Insurance claims suspense	659.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723902	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	12.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057261	11.12.2020	In-house Fostering	Boarding Out Allowances	-223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723426	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	172.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723126	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	257.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723133	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	153.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727495	30.12.2020	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723987	18.12.2020	In-house Fostering	Transport of Clients	378.90	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901720012	04.12.2020	Children Services Early Years	Capital Grants	7,500.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901723850	18.12.2020	Children Services Early Years	Capital Grants	684.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723203	11.12.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901720015	04.12.2020	Leaving Care Costs	Transport of Clients	176.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723389	11.12.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719520	02.12.2020	In-house Fostering	Boarding Out Allowances	57.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719524	02.12.2020	In-house Fostering	Boarding Out Allowances	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719104	02.12.2020	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719105	02.12.2020	Children placed with Family&Friends	Transport of Clients	33.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724016	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	156.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724016	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	174.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724016	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	37.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723422	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	205.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724002	18.12.2020	Home to School Mainstream Transport	Client Expenses	73.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724002	18.12.2020	Home to School Mainstream Transport	Client Expenses	41.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723415	16.12.2020	Home to College Post 16 Transport	Client Expenses	149.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723423	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	268.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723423	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	225.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723417	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	126.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723417	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	107.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724006	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	177.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724006	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	111.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723123	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	196.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724007	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	133.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724007	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	33.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727498	30.12.2020	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	1901723139	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	60.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723135	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	318.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723113	09.12.2020	Home to School SEN Transport (LA)	Client Expenses	252.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723134	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	248.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723886	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	498.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901724086	23.12.2020	Other Grounds Maintenance	Grants to External Bodies	1,387.00	NATURAL ENTERPRISE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727616	30.12.2020	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719487	02.12.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720317	09.12.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723584	16.12.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727191	23.12.2020	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719083	02.12.2020	Balance Sheet	FB Lottery Pay Deductions	36.54	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719517	02.12.2020	Balance Sheet	NHS pension scheme employee deductions	642.84	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719522	02.12.2020	Balance Sheet	NHS pension scheme employee deductions	2,154.73	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724008	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	85.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724008	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	47.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724008	18.12.2020	Home to School SEN Transport (LA)	Client Expenses	89.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723877	18.12.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719184	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719264	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723877	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	111.30	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723878	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	359.87	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723468	16.12.2020	In-house Fostering	Transport of Clients	35.60	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719291	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,080.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719298	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901723388	11.12.2020	Insurance claims suspense	Insurance claims suspense	870.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901727217	23.12.2020	Insurance claims suspense	Insurance claims suspense	810.38	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057286	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,169.15	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057243	23.12.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,158.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057294	23.12.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,006.76	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901724115	23.12.2020	Rights of Way Operations	Electricity	23.20	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901723697	16.12.2020	Mobile Phones	Mobile Telecoms	13,225.18	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901723697	16.12.2020	Mobile Phones	Mobile Telecoms	1.00	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723595	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,220.66	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719426	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,048.44	OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901720009	04.12.2020	Covid-19 Defra Crisis Funds for C&YP	Support Children	541.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901723710	16.12.2020	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	87.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1901723701	16.12.2020	Coastal Erosion Assistance Grant	Coastal Erosion Assistance grant (DEFRA)	8,952.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723703	16.12.2020	Complaints (Children & Families)	Client Expenses	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723854	18.12.2020	In-house Fostering	Support Children	169.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723969	18.12.2020	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719998	04.12.2020	In-house Fostering	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723063	09.12.2020	In-house Fostering	Support Children	292.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723067	09.12.2020	In-house Fostering	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719076	02.12.2020	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901719076	02.12.2020	Insurance claims suspense	Insurance claims suspense	659.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901723709	16.12.2020	Insurance claims suspense	Insurance claims suspense	132.12	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901723853	18.12.2020	Insurance claims suspense	Insurance claims suspense	109.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723347	11.12.2020	Leaving Care Costs	Transport of Clients	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723706	16.12.2020	Leaving Care Costs	Support Children	87.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719527	02.12.2020	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723065	09.12.2020	Leaving Care Costs	Support Children	64.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723346	11.12.2020	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901719726	04.12.2020	Leisure Access System	One Card Income Leisure Services	9.68	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901719727	04.12.2020	Leisure Access System	One Card Income Leisure Services	246.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901723071	09.12.2020	Leisure Access System	One Card Income Leisure Services	218.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901723457	16.12.2020	Leisure Access System	One Card Income Leisure Services	145.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901719997	04.12.2020	Litigation Costs	Reimbursement of Costs	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724078	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724079	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724080	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724081	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724082	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901724084	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	662.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901723687	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901723688	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901723689	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901723970	18.12.2020	NHS C19 Nursing	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901720233	08.12.2020	NHS C19 Nursing	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901719946	04.12.2020	Physical Support Homecare 18-64	Client Contributions	426.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901720097	08.12.2020	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+)	1901720098	08.12.2020	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+)	1901720099	08.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901720100	08.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	39.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901720234	08.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901720235	08.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727527	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727516	30.12.2020	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+)	1901727519	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727522	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727523	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727525	30.12.2020	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+)	1901727526	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901724084	23.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	337.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901724085	23.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727509	30.12.2020	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+)	1901727511	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727514	30.12.2020	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+)	1901723695	16.12.2020	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+)	1901723696	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723698	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	292.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723699	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723700	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	520.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901724083	23.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723685	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723686	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723691	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	667.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723692	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	78.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723693	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	382.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723694	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723327	11.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	52.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723671	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	382.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723674	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723676	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901723678	16.12.2020	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+)	1901723682	16.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901723704	16.12.2020	Permanence Team	Transport of Clients	124.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901723851	18.12.2020	Permanence Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723857	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	804.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723858	18.12.2020	Children placed with Family&Friends	Boarding Out Allowances	957.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723326	11.12.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723344	11.12.2020	S17 Child Protection	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723345	11.12.2020	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727202	23.12.2020	S17 Child Protection	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727683	31.12.2020	Support for Looked After Children	Transport of Clients	89.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727457	24.12.2020	Unaccompanied Asylum Seeker Children	Support Children	680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901723852	18.12.2020	Youth Offending Team	Payments to Voluntary and Other Associations	60.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727676	31.12.2020	Covid-19 Defra Crisis Funds for C&YP	Support Children	750.00	Carpets Direct (IOW) Ltd
Revenue	Regeneration	Planning services	Environmental Initiatives	1901720236	08.12.2020	East Wight Landscape Partnership	Grants to External Bodies	563.00	National Poo Museum
Revenue	Resources	Central Services	Support Services	1901723100	09.12.2020	Human Resources	Medical Fees and Staff Welfare	80.00	Obelisk Training
Revenue	Resources	Balance Sheet	Balance Sheet	1901723855	18.12.2020	Insurance claims suspense	Insurance claims suspense	1,592.00	1st Gurnard Scout Group
Revenue	Resources	Balance Sheet	Balance Sheet	1901723856	18.12.2020	Insurance claims suspense	Insurance claims suspense	16,217.50	Diocese of Portsmouth & Winchester
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719077	02.12.2020	Other Grounds Maintenance	Professional Services	115.00	Blue Button Legal Indemnities Ltd
Revenue	Public Health	Central Services	Central Services to the Public	1901723705	16.12.2020	PH Covid-19 Track & Trace	Grants to External Bodies	200.00	The Sophie Rolf Trust -Kissypuppy
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901727512	30.12.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	390.00	The Accommodation Company
Revenue	Public Health	Public Health	Sexual Health	1901727456	24.12.2020	STI Tests & Treatment P	Payments to other NHS Trusts	134.96	Northern Devon Healthcare NHS Trust
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901723707	16.12.2020	Youth Offending Team	Training	110.00	Restorative Justice Council LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901723708	16.12.2020	Youth Offending Team	Support Children	82.50	The Strong Room
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901723393	14.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	21,000.00	Citizens Advice Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901724091	21.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,500.00	Breakfast in the Bay
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901724095	21.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,000.00	Sandown Football Club
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727508	31.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	4,580.00	IOW Association for Spina Bifida +
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723392	14.12.2020	Balance Sheet	Insurance Liabilities Fund Prov (Short-term)	37,000.00	Novum Law
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719515	07.12.2020	Balance Sheet	Highway Act Deposit Private Street Works	63,252.82	Turney Family Farms
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723137	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	113.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727612	30.12.2020	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727184	23.12.2020	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720316	09.12.2020	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723581	16.12.2020	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719422	02.12.2020	CHC Homecare	Charges from Independent Providers	1,434.51	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727612	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,976.20	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727184	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,768.94	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723581	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,797.86	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720316	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,308.78	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719422	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,332.88	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719091	02.12.2020	Balance Sheet	Pennies from Heaven Pay Deductions	51.70	PENNIES FROM HEAVEN DISTRIBUTION

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723593	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	201.23	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720326	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	603.69	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901723683	16.12.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901727128	23.12.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723890	18.12.2020	2 Year Old Funding	Payment to Private Contractors	1,893.60	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719266	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	270.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723890	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	214.65	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723890	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	943.00	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720287	08.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901722212	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	33,819.49	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719417	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,082.13	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723197	11.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723667	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,135.18	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727580	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,006.23	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727136	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727226	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	706,454.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901723684	16.12.2020	Disabled Facilities Grants	Capital Grants	1,528.62	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723684	16.12.2020	Disabled Facilities Grants	Capital Grants	1,512.52	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723350	11.12.2020	Disabled Facilities Grants	Capital Grants	5,543.45	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723441	16.12.2020	Disabled Facilities Grants	Capital Grants	1,677.10	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723444	16.12.2020	Disabled Facilities Grants	Capital Grants	1,231.90	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723679	16.12.2020	Disabled Facilities Grants	Capital Grants	1,512.52	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901723684	16.12.2020	Disabled Facilities Grants	Capital Grants	1,642.98	PRISM MEDICAL UK
Revenue	Public Health	Public Health	Sexual Health	1901720238	08.12.2020	STI Tests & Treatment P	Payments to other NHS Trusts	236.00	PROVIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719512	02.12.2020	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719512	02.12.2020	Balance Sheet	Teachers Additional Pensions Contributions	2,231.65	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901724003	18.12.2020	Leaving Care Costs	Support Children	203.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723120	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	121.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901723471	16.12.2020	Coroner	Postage	5.50	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719303	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	14,130.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719308	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901723844	18.12.2020	Special Discretionary Grants	Payments to Academies	318.00	RYDE ACADEMY
Revenue	Adult Services	Central Services	Central Services to the Public	1901720003	04.12.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	640.90	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901727222	23.12.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	699.89	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727604	30.12.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727206	23.12.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720324	09.12.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723596	16.12.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719423	02.12.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727604	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,878.00	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727680	31.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,241.96	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727206	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,465.58	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727604	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,489.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723596	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,181.20	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723596	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	35,701.02	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720324	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,349.90	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720324	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,461.89	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719423	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,354.72	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719423	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,874.89	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727500	30.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719523	02.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727215	23.12.2020	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901723087	09.12.2020	In-house Fostering	Boarding Out Allowances	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057267	11.12.2020	Special Guardianship Order Costs	Support Children	-149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719704	04.12.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727502	30.12.2020	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727186	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723583	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720320	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719421	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,834.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727611	30.12.2020	Balance Sheet	Charges from Independent Providers	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057290	23.12.2020	FNC IWC funded clients	Provider Refund Overpayments	-814.68	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057250	02.12.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057290	23.12.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-3,104.03	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727505	31.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	2,000.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724009	18.12.2020	Home to School Mainstream Transport	Client Expenses	149.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724009	18.12.2020	Home to School Mainstream Transport	Client Expenses	89.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901724009	18.12.2020	Home to School Mainstream Transport	Client Expenses	149.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723463	16.12.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723464	16.12.2020	Find a Home Scheme	Payment to Private Contractors	35.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901723466	16.12.2020	Find a Home Scheme	Payment to Private Contractors	720.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723419	16.12.2020	Home to School SEN Transport (LA)	Client Expenses	253.26	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723657	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,894.56	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720327	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,048.80	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057283	18.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-26.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057292	23.12.2020	FNC IWC funded clients	Provider Refund Overpayments	-814.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057292	23.12.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-3,104.03	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901727465	30.12.2020	11 York Avenue, East Cowes	Electricity	41.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057255	03.12.2020	Business Support - Fire	Gas	-234.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719887	03.12.2020	Business Support - Fire	Gas	234.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057252	08.12.2020	Business Support - Fire	Gas	-36.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057253	08.12.2020	Business Support - Fire	Gas	-112.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057254	08.12.2020	Business Support - Fire	Gas	-195.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057256	08.12.2020	Business Support - Fire	Gas	-234.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719599	08.12.2020	Business Support - Fire	Gas	26.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901720291	08.12.2020	Business Support - Fire	Gas	126.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901720293	09.12.2020	Business Support - Fire	Gas	91.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901723446	16.12.2020	Business Support - Fire	Gas	121.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901723447	16.12.2020	Business Support - Fire	Gas	111.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901719607	08.12.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	15.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901719609	08.12.2020	Island Learning Centre	Gas	95.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901719608	08.12.2020	17 Fairlee Road	Gas	330.42	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Early Years	1901723891	18.12.2020	2 Year Old Funding	Payment to Private Contractors	8,105.66	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719270	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	990.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719268	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	1,485.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723891	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723891	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	2,372.28	SEASHHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901723983	18.12.2020	Shallfleet Primary Devolved Capital	Payment to Contractors - Capital	3,717.22	SHALFLEET C E PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719093	02.12.2020	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901719093	02.12.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057265	23.12.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,648.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727200	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,368.12	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727603	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,013.70	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719489	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,442.98	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720321	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720329	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,351.40	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723585	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723601	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,180.14	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727196	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719419	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901727220	23.12.2020	Brooklime House, Bluebell Meadows	Charges from Independent Providers	322.50	SOCIALISING BUDDIES
Revenue	Adult Services	Central Services	Central Services to the Public	1901723984	18.12.2020	DEFRA Homelessness Prevention Fund	Accommodation Costs - Service Users	6,048.91	SOUND SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727199	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,535.32	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719486	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,267.66	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720318	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,272.48	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901727199	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	7,250.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901720318	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	350.00	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901719719	04.12.2020	Top-up Funding - Post 16	Grants to External Bodies	5,030.33	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719276	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	135.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723893	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	222.60	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719300	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	2,250.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719318	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727139	23.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	150.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901727140	23.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	765.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719307	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	3,510.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719312	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901723200	11.12.2020	St. Georges Special Devolved Capital	Payment to Contractors - Capital	4,898.58	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719278	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	900.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723894	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	3,883.95	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727193	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	996.24	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723582	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,988.72	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719081	02.12.2020	Balance Sheet	EMH Lottery Pay Deductions	52.08	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720285	14.12.2020	Balance Sheet	Highway Act Deposit Private Street Works	1.41	STONEHAM CONSTRUCTION LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720285	14.12.2020	Balance Sheet	Highway Act Deposit Private Street Works	3,161.44	STONEHAM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	1901723199	11.12.2020	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	6,740.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723900	18.12.2020	2 Year Old Funding	Payment to Private Contractors	978.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719294	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901727129	23.12.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719698	04.12.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719281	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723896	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	1,613.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723897	18.12.2020	2 Year Old Funding	Payment to Private Contractors	410.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719283	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901723861	18.12.2020	ICT Contracts	Computer Purchase & Rental	3,451.00	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901723860	18.12.2020	Mobile Phones	Mobile Telecoms	260.00	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901723343	11.12.2020	Adelaide Resource Centre	Fixtures and Fittings	7.34	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901724077	23.12.2020	Adelaide Resource Centre	Operational Equipment	34.36	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901724077	23.12.2020	Adelaide Resource Centre	Catering Purchases	16.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901724077	23.12.2020	Adelaide Resource Centre	Catering Purchases	55.88	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901723343	11.12.2020	Adelaide Resource Centre	Catering Purchases	34.92	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901723343	11.12.2020	Adelaide Resource Centre	Catering Purchases	107.73	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901724077	23.12.2020	Adelaide Resource Centre	Postage	29.10	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057274	23.12.2020	CHC Residential Care	Provider Refund Overpayments	-5,410.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057260	23.12.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,820.75	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719085	02.12.2020	Balance Sheet	FB Lottery Pay Deductions	254.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901724092	21.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	8,331.00	THE IOW COMMUNITY RAIL PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719287	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	225.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719289	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	585.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719292	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	135.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723898	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	656.67	THE ISLAND DAY NURSERY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901719722	04.12.2020	East Wight Landscape Partnership	Grants to External Bodies	5,764.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Regeneration	Planning services	Environmental Initiatives	1901719723	04.12.2020	East Wight Landscape Partnership	Grants to External Bodies	2,000.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723899	18.12.2020	2 Year Old Funding	Payment to Private Contractors	368.20	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719284	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	THE PLAYROOM
Revenue	Resources	Central Services	Support Services	1901719606	04.12.2020	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901719619	04.12.2020	Archives	Electricity	140.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901719621	04.12.2020	Branstone Farm Studies Centre	Electricity	76.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901727594	30.12.2020	Business Support - Fire	Electricity	1,093.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901719673	04.12.2020	Car Park - Little London,Newport	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901720090	08.12.2020	Car Park - Little London,Newport	Electricity	8.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1901719616	04.12.2020	Cemeteries-Northwood	Electricity	35.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719884	04.12.2020	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901720039	04.12.2020	Cemeteries-Ryde	Electricity	8.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719664	04.12.2020	Elmdon (The Laurels)	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901719881	04.12.2020	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901719622	04.12.2020	Ferry Management	Electricity	56.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901719623	04.12.2020	Ferry Management	Electricity	85.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719657	04.12.2020	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719886	04.12.2020	Fort Victoria	Electricity	275.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901720080	08.12.2020	Fort Victoria	Electricity	284.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901719666	04.12.2020	Garden Estate, Ventnor	Electricity	102.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901720086	08.12.2020	Garden Estate, Ventnor	Electricity	101.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719610	04.12.2020	John O'Conner Grounds Maintenance Contract	Electricity	64.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901720079	04.12.2020	John O'Conner Grounds Maintenance Contract	Electricity	62.88	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1901719595	04.12.2020	Jubilee Stores, Newport	Electricity	269.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719662	04.12.2020	Jubilee Stores, Newport	Electricity	435.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719668	04.12.2020	Jubilee Stores, Newport	Electricity	261.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901720089	08.12.2020	Jubilee Stores, Newport	Electricity	449.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901719883	04.12.2020	Newport Industrial Estate	Electricity	102.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901720042	04.12.2020	Newport Industrial Estate	Electricity	101.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719659	04.12.2020	Non-operational buildings	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901720049	04.12.2020	Non-operational buildings	Electricity	19.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901719882	04.12.2020	Open space lettings	Electricity	13.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901720035	04.12.2020	Open space lettings	Electricity	11.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901720290	08.12.2020	Public Conveniences - General	Electricity	27.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901720095	08.12.2020	Play Areas Health & Safety work	Electricity	26.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901719639	04.12.2020	Plean Dene	Electricity	147.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901720046	04.12.2020	Plean Dene	Electricity	104.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901720084	08.12.2020	Plean Dene	Electricity	134.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719885	04.12.2020	Public Clocks	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901720037	04.12.2020	Public Clocks	Electricity	23.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901719655	04.12.2020	Puckpool Park Amusements	Electricity	55.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901720087	08.12.2020	Puckpool Park Amusements	Electricity	54.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901719594	04.12.2020	Roman Villa Newport	Electricity	125.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901720096	08.12.2020	Shanklin Lift	Electricity	28.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901720289	08.12.2020	Shanklin Lift	Electricity	27.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901719592	04.12.2020	St Thomas Church, Ryde	Electricity	10.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901720094	08.12.2020	St Thomas Church, Ryde	Electricity	12.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901720288	08.12.2020	Westridge, Ryde	Electricity	37.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901720093	08.12.2020	Whitegates Pontoons	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901719591	04.12.2020	Canoe Lake Boats	Electricity	19.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901719593	04.12.2020	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719615	04.12.2020	Cemeteries-East Cowes	Electricity	14.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719618	04.12.2020	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901719625	04.12.2020	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901719626	04.12.2020	Dodnor Industrial Estate	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901719660	04.12.2020	Adelaide Resource Centre	Electricity	47.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901719670	04.12.2020	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901719671	04.12.2020	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719672	04.12.2020	17 Fairlee Road	Electricity	81.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901719675	04.12.2020	Bandstands	Electricity	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901719880	04.12.2020	17 Fairlee Road	Electricity	122.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901720041	04.12.2020	Newport Harbour Account	Electricity	8.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901720044	04.12.2020	Dodnor Industrial Estate	Electricity	115.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901720047	04.12.2020	Bandstands	Electricity	29.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901720076	04.12.2020	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901720078	04.12.2020	Adelaide Resource Centre	Electricity	45.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901720081	08.12.2020	Dodnor Industrial Estate	Electricity	34.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901720082	08.12.2020	Newport Harbour Account	Electricity	92.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901720083	08.12.2020	Cemeteries-East Cowes	Electricity	8.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901720085	08.12.2020	Cemeteries-East Cowes	Electricity	12.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901720088	08.12.2020	Newport Harbour Account	Electricity	46.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901719597	04.12.2020	Cemeteries-Shanklin	Water and Sewerage	268.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727189	23.12.2020	CHC Homecare	Charges from Independent Providers	20,118.66	THORNBURY COMMUNITY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723116	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	315.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723901	18.12.2020	2 Year Old Funding	Payment to Private Contractors	18,444.68	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719295	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	765.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723901	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723901	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	111.30	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723901	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	6,593.41	TOPS DAY NURSERY
Revenue	Regeneration	Planning services	Economic Development	1700057268	11.12.2020	Victoria Quays	Electricity	-11.60	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723390	11.12.2020	Victoria Quays	Electricity	11.70	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723448	16.12.2020	Victoria Quays	Electricity	9.41	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723449	16.12.2020	Victoria Quays	Electricity	11.21	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723450	16.12.2020	Victoria Quays	Electricity	8.70	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723451	16.12.2020	Victoria Quays	Electricity	8.68	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723452	16.12.2020	Victoria Quays	Electricity	9.41	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723453	16.12.2020	Victoria Quays	Electricity	10.46	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901723455	16.12.2020	Victoria Quays	Electricity	798.46	TOTAL GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719297	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719094	02.12.2020	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901719094	02.12.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901723427	16.12.2020	Disabled Facilities Grants	Capital Grants	3,133.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901723673	16.12.2020	Disabled Facilities Grants	Capital Grants	4,817.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901723979	18.12.2020	Disabled Facilities Grants	Capital Grants	3,586.00	T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719095	02.12.2020	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719096	02.12.2020	Balance Sheet	Unison Subs Pay Deductions	5,505.55	UNISON
Revenue	Resources	Central Services	Support Services	1901719096	02.12.2020	Payroll	Administration Fee Income	-275.28	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901723129	11.12.2020	Home to School SEN Transport (LA)	Client Expenses	290.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057287	23.12.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,752.72	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719299	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	360.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723903	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	98.58	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901720286	08.12.2020	Telecommunications	Fixed Telephones	1,262.03	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901727466	30.12.2020	Telecommunications	Fixed Telephones	1,253.48	VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901727227	23.12.2020	Destination Bid VIOW	Administration Fee Income	-19,935.75	VISIT ISLE OF WIGHT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727227	23.12.2020	Balance Sheet	BID levy	313,034.96	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901720000	04.12.2020	Sustainable Transport	Grants to External Bodies	3,334.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901720001	04.12.2020	Sustainable Transport	Grants to External Bodies	4,166.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901720002	04.12.2020	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	1700057057	16.12.2020	ICT Contracts	Miscellaneous Income	-128.03	VODAFONE LTD (CORPORATE)
Capital	Adult Services	Capital	Capital	1901719724	04.12.2020	Disabled Facilities Grants	Capital Grants	6,750.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901723351	11.12.2020	Disabled Facilities Grants	Capital Grants	5,629.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901723430	16.12.2020	Disabled Facilities Grants	Capital Grants	5,182.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901723467	16.12.2020	Disabled Facilities Grants	Capital Grants	5,735.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901723997	18.12.2020	Disabled Facilities Grants	Capital Grants	5,150.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901723999	18.12.2020	Disabled Facilities Grants	Capital Grants	12,513.00	W H BRADING & SON LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901723905	18.12.2020	2 Year Old Funding	Payment to Private Contractors	2,924.56	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719302	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	675.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723905	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723905	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	111.30	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723905	18.12.2020	3 & 4 yr old funding	Payment to Private Contractors	3,657.15	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901720240	08.12.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,566.98	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901720241	08.12.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,394.49	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901720242	08.12.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,563.74	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723587	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727201	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727613	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719491	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720325	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901720332	09.12.2020	CHC Homecare	Charges from Independent Providers	5,273.18	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901723659	16.12.2020	CHC Homecare	Charges from Independent Providers	5,244.26	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727212	23.12.2020	CHC Homecare	Charges from Independent Providers	5,139.59	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901727602	30.12.2020	CHC Homecare	Charges from Independent Providers	4,212.73	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719429	02.12.2020	CHC Homecare	Charges from Independent Providers	5,143.04	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901723659	16.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,323.08	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727602	30.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,129.98	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901727212	23.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,592.70	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719429	02.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,067.32	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901720332	09.12.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,402.46	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901727602	30.12.2020	NHS C19 Nursing	Charges from Independent Providers	101.22	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901719429	02.12.2020	NHS C19 Nursing	Charges from Independent Providers	101.22	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901720332	09.12.2020	NHS C19 Nursing	Charges from Independent Providers	101.22	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901723659	16.12.2020	NHS C19 Nursing	Charges from Independent Providers	101.22	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901727212	23.12.2020	NHS C19 Nursing	Charges from Independent Providers	101.22	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901727463	30.12.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901727464	30.12.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719306	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	225.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723906	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	504.03	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057258	08.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-73.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057276	23.12.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,734.48	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901720247	08.12.2020	Schools Reorganisation	Payment to Contractors - Capital	250.00	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901723459	16.12.2020	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	1,105.83	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723909	18.12.2020	2 Year Old Funding	Payment to Private Contractors	168.32	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719310	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	270.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723909	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	222.60	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719313	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	405.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723912	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	325.95	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719311	02.12.2020	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	810.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723910	18.12.2020	Disability Access Funding	Payment to Private Contractors	615.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901723910	18.12.2020	Early Years Pupil Premium	Payment to Private Contractors	701.72	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Richard Hollis Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Employee Subsistence Expenses	17.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Digital Services	Employee Subsistence Expenses	94.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Relocation expenses	-744.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Relocation expenses	1,743.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Relocation expenses	1,674.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	24.12.2020	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	287.68	REDACTED PERSONAL DATA

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	232.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Diversity & Workforce	Training	232.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Service Manager Mental Health Services	Public Transport Fares	13.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children in Care Team	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Transformation Programme	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Public Transport Fares	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Fire Fighters Salaries	Public Transport Fares	50.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Procurement and Contract Management	Public Transport Fares	24.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Legal Services Section	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Attendants	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children in Care Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children in Care Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	24.12.2020	Deputyship Office	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	24.12.2020	Deputyship Office	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	24.12.2020	Deputyship Office	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	24.12.2020	Deputyship Office	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-8.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Duke of Edinburgh Award	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Duke of Edinburgh Award	Staff Vehicle Mileage VAT Element	-2.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Telecommunications	Staff Vehicle Mileage	384.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Telecommunications	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2020	Telecommunications	Staff Vehicle Mileage VAT Element	-28.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Mental Health Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services								

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Leisure Management & Admin	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Leisure Management & Admin	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Leisure Management & Admin	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	24.12.2020	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-14.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	24.12.2020	Medina Leisure Centre	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	24.12.2020	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	6.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	24.12.2020	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	24.12.2020	Medina Leisure Centre	Staff Vehicle Mileage	-116.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	24.12.2020	Renewal & Enforcement	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	24.12.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	24.12.2020	Parks/ Gardens Inspectors	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	24.12.2020	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT Element	-1.61	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	24.12.2020	East Wight Landscape Partnership	Staff Vehicle Mileage	306.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	24.12.2020	East Wight Landscape Partnership	Staff Vehicle Mileage VAT Element	-13.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	24.12.2020	Rights of Way Operations	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	24.12.2020	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Permanence Team	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-11.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2020	No-Barriers	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.82	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	24.12.2020	Planning Enforcement	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	24.12.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-1.29	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	24.12.2020	Development Control	Staff Vehicle Mileage	149.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	24.12.2020	Development Control	Staff Vehicle Mileage VAT Element	-8.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	24.12.2020	YMCA Young Carers	Staff Vehicle Mileage	152.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	24.12.2020	YMCA Young Carers	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples S						

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children with Disabilities	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-13.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	24.12.2020	Resilience Around the Family Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	24.12.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	24.12.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	24.12.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	24.12.2020	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children with Disabilities	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Management	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Management	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-3.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Mental Health Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Mental Health Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Adult								

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	24.12.2020	Schools Asset Management	Staff Vehicle Mileage VAT Element	-5.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	149.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	180.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-10.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	90.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-5.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	24.12.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	24.12.2020	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	139.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	132.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-0.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	200.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	24.12.2020	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	24.12.2020	CD Covid-19	Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-5.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services -North East	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage	68.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-3.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-1.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-5.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2020	No-Barriers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-2.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	24.12.2020	Wightcare	Staff Vehicle Mileage VAT Element	-4.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	24.12.2020	Youth Offending Team	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	24.12.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-2.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-1.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	24.12.2020	Service Manager Mental Health Services	Travel Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	4.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Leaving Care Team	Travel Expenses	1.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Travel Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Service Management (Children & Families)	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	24.12.2020	Specialist Teacher Advisors	Travel Expenses	1.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Reviewing Officer	Travel Expenses	5.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Stationery	56.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Sundry Office Expenses	1.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Outreach	Sundry Office Expenses	26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Leaving Care Team	Sundry Office Expenses	69.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2020	Children with Disabilities	Sundry Office Expenses	9.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	24.12.2020	Speech, Language and Communication	Sundry Office Expenses	66.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	24.12.2020	Statutory Assessment and Review Team	Sundry Office Expenses	10.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Fire Fighters Salaries	Sundry Office Expenses	32.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	24.12.2020	Fire Fighters Salaries	Sundry Office Expenses	17.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Attendants	Sundry Office Expenses	63.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Sundry Office Expenses	9.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Attendants	Sundry Office Expenses	11.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	24.12.2020	Parking Attendants	Sundry Office Expenses	1.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2020	No-Barriers	Postage	3.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	24.12.2020	Community Reablement	Postage	15.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	24.12.2020	Environmental Health - Business Regulation Protection	Postage	24.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.12.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	12.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.12.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	191.67 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2020	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.12.2020	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MS3PD65Y4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2020	Personal & Community Development Learning	General Materials	31.44 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2020	Personal & Community Development Learning	General Materials	7.35 LIDL GB SHANKLIN
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.12.2020	Head of Resources	General Materials	74.97 AMZNMKTPLACE AMAZON.COM
Revenue	Regeneration	Planning services	Building Control	GPC	29.11.2020	Building Control	Postage	2.00 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	02.12.2020	Building Control	Postage	8.49 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	25.12.2020	Building Control	Postage	2.00 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	26.12.2020	Building Control	Postage	6.49 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	26.12.2020	Building Control	Postage	1.00 UPS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-13.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.11.2020	Independent Living Project	Support Children	60.00 SOUTHERN WATER SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-5.50 PREMIER INN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2020	Leaving Care Costs	Public Transport Fares	63.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	21.99	PLUSNET PLC 0845 14002
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	63.37	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.11.2020	Independent Living Project	Support Children	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	89.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.11.2020	Independent Living Project	Support Children	103.39	BOOHOO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-28.50	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Independent Living Project	Support Children	50.00	ASDA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	174.17	SILENTNIGHT GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Independent Living Project	Support Children	41.00	B&Q DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Independent Living Project	Support Children	29.00	ASDA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Independent Living Project	Support Children	40.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	50.00	HIGHSTREET VOUCHERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	30.07	SVMB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	50.00	HIGHSTREETVOUCHERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	28.50	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	99.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	49.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	100.00	ASDA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	Independent Living Project	Support Children	30.00	CO-OP GROUP 070620
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	84.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2020	Independent Living Project	Support Children	20.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	232.92	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	211.78	CARPETS DIRECT (IOW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	13.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.12.2020	Independent Living Project	Support Children	20.00	SP ALDI GROCERY VOUCHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.12.2020	Independent Living Project	Support Children	25.00	HIGHSTREETVOUCHERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.12.2020	Independent Living Project	Support Children	30.00	SP ALDI GROCERY VOUCHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Leaving Care Costs	Public Transport Fares	71.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.12.2020	Independent Living Project	Support Children	45.00	LONDIS SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2020	Independent Living Project	Support Children	40.00	TESCO STORES 4432
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2020	Independent Living Project	Support Children	40.00	PPOINT_ BRADING FOOD MARKET
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2020	Independent Living Project	Support Children	40.00	PPOINT_ PIRMER MARLBOROUGH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2020	Independent Living Project	Support Children	40.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2020	Independent Living Project	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2020	Independent Living Project	Payments to/Aid Provided to Clients	99.50	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2020	Independent Living Project	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2020	Independent Living Project	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	13.98	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.12.2020	Independent Living Project	Support Children	50.00	ASDA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Support Children	335.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Independent Living Project	Support Children	61.05	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Independent Living Project	Support Children	24.99	TK MAXX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.12.2020	Parking Management	Payment to Private Contractors	10.08	DHL PARCEL UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.12.2020	Ferry Operation	Operational Equipment	55.79	AMZNMKTPLACE AMAZON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	10.12.2020	Leisure Access System	Payment to Private Contractors	250.00	LOQATE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2020	Disabled Childrens Team	Travel Expenses	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2020	Service Management (Children & Families)	Travel Expenses	14.95	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	19.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	14.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	35.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	18.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	14.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	51.80	NX Website
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2020	Childrens Assess & Safeguarding Team	Travel Expenses	-51.80	NX Website
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2020	The Heights	Licences	6.88	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2020	Independent Living Project	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.12.2020	Independent Living Project	Support Children	415.83	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	In-house Fostering	Client Expenses	18.62	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	In-house Fostering	Catering Purchases	110.00	ICED INSPIRATIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2020	Independent Living Project	Purchase of Books	44.42	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	In-house Fostering	Support Children	19.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2020	Independent Living Project	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Independent Living Project	Support Children	233.28	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2020	Independent Living Project	Postage	1.50	ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2020	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	14.12.2020	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	16.12.2020	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	16.12.2020	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	63.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	59.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	63.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2020	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	21.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	1.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2020	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	3.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	3.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	3.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2020	Plean Dene	Catering Purchases	4.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2020	Plean Dene	Catering Purchases	1.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2020	Plean Dene	Catering Purchases	21.47	WM MORRISONS STORE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2020	Plean Dene	Catering Purchases	33.01	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2020	Plean Dene	Catering Purchases	24.97	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2020	Plean Dene	Catering Purchases	16.30	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2020	Plean Dene	Catering Purchases	14.00	ICELAND 993
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2020	Plean Dene	Catering Purchases	56.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2020	Plean Dene	Catering Purchases	11.37	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2020	Plean Dene	Catering Purchases	5.85	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.12.2020	Emergency Management - Incidents General	Security of Buildings	18.50	CHANT LOCK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.12.2020	Emergency Management - Incidents General	Security of Buildings	74.00	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	14.12.2020	County Hall Central Mail Room	Security of Buildings	30.62	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2020	Plean Dene	Vehicle Maintenance Costs	1,070.47	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2020	Plean Dene	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	01.12.2020	Business Hub - SMT	Furniture and Fittings	11.09	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.12.2020	ASC Trg Improved Better Care Fund	Fixtures and Fittings	8.60	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Independent Living Project	Fixtures and Fittings	6.11	FAST KEY SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	27.11.2020	Balance Sheet	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	27.11.2020	Telecommunications	Computer Maintenance	193.23	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	02.12.2020	ICT Contracts	Computer Purchase & Rental	59.92	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	02.12.2020	ICT Contracts	Computer Purchase & Rental	17.18	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.12.2020	ICT Contracts	Computer Purchase & Rental	5.59	Amazon.co.uk MY1SP32Q4
Revenue	Resources	Central Services	Support Services	GPC	04.12.2020	ICT Contracts	Computer Maintenance	11.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	04.12.2020	ICT Contracts	Computer Maintenance	11.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	08.12.2020	ICT Contracts	Computer Maintenance	77.06	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	09.12.2020	ICT Contracts	Computer Purchase & Rental	14.98	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	15.12.2020	ICT Contracts	Computer Purchase & Rental	22.08	Amazon.co.uk MS6YK55Q4
Revenue	Resources	Central Services	Support Services	GPC	16.12.2020	IT Software Development	Computer Maintenance	7.75	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.12.2020	ICT Contracts	Computer Maintenance	9.17	EASILY LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.12.2020	Head of Resources	Operational Equipment	41.66	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Community Outreach	Vehicle Maintenance Costs	442.53	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.12.2020	Environment officers	Vehicle Maintenance Costs	20.83	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	136.50	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Community Domiciliary	Vehicle Maintenance Costs	139.29	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	429.75	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	11.12.2020	Corporate Stores	Vehicle Maintenance Costs	60.00	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	11.12.2020	Corporate Stores	Vehicle Maintenance Costs	1,412.58	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.12.2020	Transport Fleet Administration	Publications	5.14	DESKTOP DRIVING LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.12.2020	Off-Street Parking Operations	Vehicle Hire External	197.67	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2020	Disabled Childrens Team	Client Expenses	58.50	SHANKLIN THEATRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	55.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2020	Disabled Childrens Team	Client Expenses	48.25	WWW.IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2020	Independent Living Project	Support Children	200.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2020	Beaulieu House	Catering Purchases	11.12	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Beaulieu House	General Educational Materials	5.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Beaulieu House	Minor Works	10.68	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Beaulieu House	General Educational Materials	3.80	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Beaulieu House	Catering Purchases	146.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Beaulieu House	Catering Equipment	14.21	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Beaulieu House	General Educational Materials	20.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Beaulieu House	General Educational Materials	12.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2020	Beaulieu House	General Materials	45.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Beaulieu House	Property Services - Day to day Maintenance	17.03	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Beaulieu House	Catering Purchases	-2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Beaulieu House	Catering Purchases	144.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2020	Beaulieu House	General Educational Materials	8.48	Amazon.co.uk MS9E19ZA4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2020	Beaulieu House	Catering Purchases	5.89	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Beaulieu House	Catering Purchases	144.59	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Beaulieu House	General Educational Materials	20.20	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	Catering Purchases	83.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	Catering Purchases	11.75	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	General Materials	18.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2020	Beaulieu House	Catering Purchases	19.70	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2020	Beaulieu House	Catering Purchases	27.75	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Beaulieu House	Catering Equipment	56.65	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Beaulieu House	Catering Purchases	36.65	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Beaulieu House	Catering Purchases	140.31	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Beaulieu House	Catering Equipment	14.72	HOME BARGAINS
Revenue	Regeneration	Central Services	Support Services	GPC	07.12.2020	Corporate Property Maintenance Team	Computer Software & Consumables	174.99	SAFETYCULTURE
Revenue	Regeneration	Planning Services	Economic Development	GPC	13.12.2020	London Boat Show	Advertising & Publicity	90.00	FACEBK 2KZSSYWQU2
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.12.2020	Democratic Representation & Management	Professional Services	230.00	SEPD PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.12.2020	Licensing Services	Operational Equipment	80.64	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.12.2020	Trading Standards	Fixtures and Fittings	6.11	FAST KEY SERVICES LIMITED
Capital	Place	Capital	Capital	GPC	22.12.2020	Community Safety Capital	Plant, Equipment & Furniture - Capital	149.17	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.12.2020	Wightcare	Conference Expenses	199.00	TEC SERVICES ASSOCIATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.12.2020	Wightcare	Stationery	9.16	ARGOS ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2020	Extended Activities	Advertising & Publicity	193.79	FACEBK 357FBYSKN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.12.2020	Extended Activities	Operational Equipment	320.00	SurveyMonkey
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Support for Looked After Children	Transport of Clients	99.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Support for Looked After Children	Transport of Clients	58.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2020	Children in Care Team	Vehicle Hire External	36.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Support for Looked After Children	Transport of Clients	24.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2020	Support for Looked After Children	Support Children	34.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2020	Support for Looked After Children	Support Children	157.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2020	Support for Looked After Children	Support Children	183.32	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Support Children	13.97	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Support Children	37.33	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Support Children	-39.10	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Children in Care Team	Support Children	30.74	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Children in Care Team	Support Children	82.11	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2020	Children in Care Team	Support Children	-59.30	SPECSAVERS 00003000IOF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Leaving Care Costs	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Leaving Care Costs	Transport of Clients	18.90	WWW.HOVERTRAVEL.COM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2020	Children in Care Team	Public Transport Fares	12.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2020	Children in Care Team	Public Transport Fares	7.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2020	Support for Looked After Children	Support Children	30.00	TESCO GIFT CARD
Revenue	Resources	Central Services	Support Services	GPC	04.12.2020	ICT Contracts	Consumable Cleaning Materials	-12.49	AMZ Amazon Business UK
Revenue	Resources	Central Services	Support Services	GPC	12.12.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.11.2020	The Heights	Operational Equipment	15.82	AMZNMKTPLACE AMAZON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.12.2020	The Heights	Maintenance of Operational Equipment	8.70	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.12.2020	The Heights	Stationery	14.37	Amazon.co.uk MS3S330Q4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.12.2020	Westridge Squash Courts	Operational Equipment	116.66	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.12.2020	The Heights	Maintenance of Operational Equipment	17.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Childrens Rights & Participation	Support Children	36.55	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2020	Childrens Rights & Participation	Support Children	4.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2020	Childrens Rights & Participation	Support Children	18.60	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	-18.99	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	-19.24	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	19.24	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	18.99	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	21.69	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	18.99	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	11.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	17.99	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Childrens Rights & Participation	Support Children	18.99	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2020	Short Breaks	Client Expenses	175.00	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2020	Short Breaks	Client Expenses	249.90	THOMPSONS GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2020	Short Breaks	Client Expenses	75.00	BUSY BEE GARDEN CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.12.2020	Crematorium	Fixtures and Fittings	7.54	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.12.2020	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	183.40	BT.COM BUSINESS BP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.12.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	13.14	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Support for Looked After Children	Client Expenses	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2020	S17 Child Protection	Client Expenses	30.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Client Expenses	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.12.2020	Independent Living Project	Support Children	250.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.12.2020	Independent Living Project	Support Children	100.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Support for Looked After Children	Client Expenses	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.12.2020	Independent Living Project	Support Children	115.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2020	Saxonbury	Catering Purchases	25.85	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2020	Saxonbury	Catering Purchases	38.18	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2020	Saxonbury	Catering Purchases	28.20	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2020	Saxonbury	Catering Purchases	7.20	SAINSBURYS LOC4868
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2020	Service Management (Children & Families)	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2020	Children in Care Team	Public Transport Fares	49.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2020	Support for Looked After Children	Members On Island Travel	50.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2020	Children in Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2020	Westminster House	Catering Purchases	55.11	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2020	Westminster House	Catering Purchases	10.96	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.12.2020	Westminster House	Catering Purchases	64.85	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.12.2020	Westminster House	Catering Purchases	10.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.12.2020	Westminster House	Catering Purchases	6.66	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.12.2020	Westminster House	Catering Purchases	13.74	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.12.2020	Westminster House	Catering Purchases	0.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.12.2020	Westminster House	Catering Purchases	40.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.12.2020	Westminster House	Catering Purchases	3.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.12.2020	Westminster House	Catering Purchases	67.35	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.12.2020	Westminster House	Catering Purchases	2.92	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.12.2020	Westminster House	Catering Purchases	119.82	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.12.2020	Westminster House	Catering Purchases	3.92	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.12.2020	Westminster House	Catering Purchases	57.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.12.2020	Westminster House	Catering Purchases	4.58	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.11.2020	Education Direct Payments	Computer Purchase & Rental	209.33	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.12.2020	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.12.2020	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2020	Community Outreach	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.12.2020	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.12.2020	Education Direct Payments	General Educational Materials	162.04	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.12.2020	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.12.2020	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.12.2020	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.12.2020	Cultural Investment Board	Operational Equipment	12.98	Amazon.co.uk MY2U08KE4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.12.2020	Archives	Professional Services	27.34	Amazon.co.uk MS8GS0L84
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.12.2020	Museums & Collections Management	Marketing Costs	13.73	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.12.2020	Museums & Collections Management	Marketing Costs	77.48	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.12.2020	Community Equipment Store	Vehicle Maintenance Costs	225.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	106.76	LUPTON AUTO ELECTRICAL
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	106.76	LUPTON AUTO ELECTRICAL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.12.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	6.58	Amazon.co.uk MS9A03ZF4
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	343.79	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Community Outreach	Vehicle Maintenance Costs	242.84	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Community Outreach	Vehicle Maintenance Costs	81.00	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.12.2020	Environment officers	Vehicle Maintenance Costs	25.00	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.12.2020	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.12.2020	Transport Fleet Administration	Vehicle Maintenance Costs	639.72	D H PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.12.2020	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.12.2020	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	572.32	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	32.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Gouldings Resource Centre	Vehicle Maintenance Costs	45.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2020	Gouldings Resource Centre	Vehicle Maintenance Costs	431.17	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	403.64	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.12.2020	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.12.2020	Community Outreach	Vehicle Maintenance Costs	60.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	361.05	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.12.2020	Rights of Way Operations	Vehicle Maintenance Costs	497.12	D H PRICE MOTORS LTD

Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.12.2020	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.12.2020	Transport Fleet Administration	Vehicle Maintenance Costs	253.97	D H PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	18.12.2020	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	311.12	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	391.07	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	670.79	D H PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	18.12.2020	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	93.75	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.12.2020	Highways PFI Project	Vehicle Maintenance Costs	258.32	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	120.00	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.12.2020	Newport Harbour Account	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.12.2020	Newport Harbour Account	Vehicle Maintenance Costs	133.67	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.12.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	7.50	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	24.12.2020	Balance Sheet	Vehicle Maintenance Costs	389.80	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2020	Beaulieu House	Vehicle Maintenance Costs	511.01	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.12.2020	Westminster House	Vehicle Maintenance Costs	93.75	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2020	Beaulieu House	Vehicle Maintenance Costs	79.80	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.12.2020	Council Tax	Legal Fees - Other Parties	68.00	HMCOURTS-SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2020	Diversity & Workforce	Catering Purchases	69.66	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2020	Diversity & Workforce	Catering Purchases	22.77	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.12.2020	Diversity & Workforce	Operational Equipment	55.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.12.2020	Adelaide Resource Centre	Consumable Cleaning Materials	134.76	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.12.2020	Adelaide Resource Centre	Stationery	226.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.12.2020	Community Equipment Store	Operational Equipment	272.00	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.12.2020	Community Equipment Store	Operational Equipment	53.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.12.2020	Community Equipment Store	Operational Equipment	-179.17	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.12.2020	Community Equipment Store	Operational Equipment	239.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2020	Community Equipment Store	Operational Equipment	354.16	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.12.2020	Community Equipment Store	Operational Equipment	70.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.12.2020	Community Equipment Store	Operational Equipment	37.77	AMZNMKTPLACE AMAZON.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2020	Fire Technical Support	General Materials	75.00	The New Rembrandt Gallery
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.12.2020	Fire Technical Support	General Materials	219.00	ARGOS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.12.2020	Fire Technical Support	Maintenance of Operational Equipment	286.58	MIKES GARAGE (LLANDYGAI) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2020	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	01.12.2020	Children in Care Team	Public Transport Fares	53.60	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Support for Looked After Children	Transport of Clients	-88.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2020	Children in Care Team	Vehicle Hire External	52.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2020	Support for Looked After Children	Transport of Clients	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2020	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2020	Children in Care Team	Vehicle Hire External	71.94	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Support for Looked After Children	Transport of Clients	99.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Support for Looked After Children	Transport of Clients	79.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Support for Looked After Children	Transport of Clients	58.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Support for Looked After Children	Transport of Clients	61.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2020	Support for Looked After Children	Transport of Clients	-133.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2020	Support for Looked After Children	Transport of Clients	145.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2020	Support for Looked After Children	Transport of Clients	9.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2020	Support for Looked After Children	Transport of Clients	120.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2020	Children in Care Team	Vehicle Hire External	71.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2020	Children in Care Team	Public Transport Fares	67.10	Trainline
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.12.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	46.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	04.12.2020	ICT Contracts	Computer Maintenance	468.41	EBUYER (UK) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.12.2020	Director of Adult Social Services	Stationery	29.90	WWW.PRINTEDPAPERPRODUCTS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2020	S17 Child Protection	Support Children	99.00	CARPETS DIRECT (IOW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Support for Looked After Children	Support Children	29.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.12.2020	Resilience Around the Family Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2020	Independent Living Project	Support Children	123.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.12.2020	Resilience Around the Family Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2020	Options,Prevention & Register Team	Advertising & Publicity	0.18	FACBKB 67ZNLYQU2
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2020	Options,Prevention & Register Team	Advertising & Publicity	3.99	FACBKB DS77JYNQU2
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2020	Options,Prevention & Register Team	Advertising & Publicity	15.44	FACBKB QKCWJY2QU2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Adoption Costs	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Adoption Costs	Public Transport Fares	3.80	CCS Aqua Cars Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Adoption Costs	Public Transport Fares	5.50	SumUp Johnny Cabs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Adoption Costs	Public Transport Fares	6.50	CCS Aqua Cars Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.11.2020	Island Learning Centre	General Educational Materials	67.97	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.11.2020	Island Learning Centre	Catering Purchases	46.08	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.12.2020	Island Learning Centre	Catering Purchases	44.25	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.12.2020	Island Learning Centre	General Educational Materials	85.91	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.12.2020	Island Learning Centre	General Educational Materials	140.00	Sumup All Seasons Garden Services
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2020	Island Learning Centre	General Educational Materials	53.49	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2020	Island Learning Centre	Catering Purchases	98.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2020	Island Learning Centre	General Educational Materials	39.98	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2020	Island Learning Centre	Medical Fees and Staff Welfare	86.45	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2020	Island Learning Centre	Medical Fees and Staff Welfare	56.35	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2020	Island Learning Centre	General Educational Materials	84.12	LIDL GB SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2020	Island Learning Centre	Catering Purchases	0.32	LIDL GB SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2020	Island Learning Centre	Catering Purchases	0.61	LIDL GB SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.12.2020	Island Learning Centre	Medical Fees and Staff Welfare	37.50	INTERFLORA BRITISH UNIT
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.12.2020	Flexible Homelessness Support Grant	Payment to Private Contractors	90.00	FACBKB DZZUQYWQU2
Revenue	Regeneration	Planning services	Economic Development	GPC	13.12.2020	London Boat Show	Advertising & Publicity	125.00	FACBKB 2GRZXXWPU2
Revenue	Regeneration	Planning services	Economic Development	GPC	15.12.2020	London Boat Show	Advertising & Publicity	50.64	FACBKB 36N2ZXWPU2
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	24.12.2020	Graduate Trainees	Advertising & Publicity	200.00	FACBKB 6XH22ZWQU2
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	26.12.2020	Graduate Trainees	Advertising & Publicity	300.00	FACBKB 3ZG8JY6QU2
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.11.2020	Gouldings Resource Centre	Operational Equipment	76.98	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2020	Gouldings Resource Centre	Operational Equipment	20.82	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	15.12.2020	Training - Safeguarding Adults	Operational Equipment	119.04	WWW.WMSPLC.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.12.2020	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	SumUp WEST WIGHT WINDOWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.12.2020	Gouldings Resource Centre	Operational Equipment	22.67	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.12.2020	Gouldings Resource Centre	Fixtures and Fittings	30.39	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	21.12.2020	Training - Safeguarding Adults	Operational Equipment	119.04	WWW.WMSPLC.CO.UK

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2020	Gouldings Resource Centre	Unallocated PCard Expenses	7.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2020	Gouldings Resource Centre	Fixtures and Fittings	19.79	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	23.12.2020	Training - Safeguarding Adults	Operational Equipment	51.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2020	S17 Child Protection	Accommodation Costs - Service Users	137.47	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2020	S17 Child Protection	Accommodation Costs - Service Users	140.21	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Support for Looked After Children	Members On Island Travel	24.00	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Support for Looked After Children	Transport of Clients	61.80	NX Website
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2020	Beaulieu House	Operational Equipment	155.36	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Beaulieu House	Operational Equipment	49.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Beaulieu House	Client Expenses	42.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Beaulieu House	Client Expenses	34.17	H & M
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2020	Beaulieu House	Client Expenses	8.33	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Beaulieu House	Client Expenses	133.63	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2020	Beaulieu House	Client Expenses	91.60	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2020	Beaulieu House	Client Expenses	263.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2020	Beaulieu House	Catering Purchases	6.13	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2020	Beaulieu House	Client Expenses	35.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2020	Beaulieu House	Client Expenses	309.87	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2020	Beaulieu House	Client Expenses	37.93	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2020	Beaulieu House	Client Expenses	25.39	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2020	Beaulieu House	Minor Works	6.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.12.2020	Westminster House	Catering Purchases	3.30	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.12.2020	Westminster House	Catering Purchases	46.09	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.12.2020	Westminster House	Catering Purchases	2.92	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.12.2020	Westminster House	Catering Purchases	4.69	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2020	Island Learning Centre	Postage	141.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2020	Island Learning Centre	Postage	7.99	Amazon Prime MS1D29TP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2020	Island Learning Centre	Stationery	36.99	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2020	Island Learning Centre	Client Expenses	260.50	highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.12.2020	Island Learning Centre	Purchase of Books	35.00	Amazon.co.uk MS6WX5QC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2020	Island Learning Centre	Client Expenses	25.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.12.2020	Island Learning Centre	Postage	3.70	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.12.2020	Medina Leisure Centre	Operational Equipment	13.24	PC-INK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.12.2020	Medina Leisure Centre	Stationery	29.97	VIKING UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.12.2020	Medina Leisure Centre	Postage	2.90	VIKING UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2020	Medina Leisure Centre	Operational Equipment	30.52	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2020	Medina Leisure Centre	Operational Equipment	30.52	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2020	In-house Fostering	Postage	9.54	B & Q 1163
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.11.2020	Learning & Development Resource Centre	General Educational Materials	121.88	STAPLES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.11.2020	Public Libraries Central	Purchase of Books	15.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.12.2020	Public Libraries Central	Purchase of Books	20.48	Amazon.co.uk MS0Q27NY4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.12.2020	Medina Leisure Centre	Operational Equipment	32.00	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.12.2020	Medina Leisure Centre	Operational Equipment	7.25	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.12.2020	Medina Leisure Centre	Operational Equipment	12.50	CHANT LOCK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.11.2020	Training - Safeguarding Adults	Operational Equipment	196.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2020	Saxonbury	Catering Purchases	198.49	SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.12.2020	Training - Safeguarding Adults	Operational Equipment	27.49	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.12.2020	Training - Safeguarding Adults	Operational Equipment	27.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2020	Saxonbury	Catering Purchases	108.32	VERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2020	Saxonbury	Catering Purchases	3.99	VERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2020	Community Outreach	Sundry Office Expenses	12.60	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.12.2020	Westminster House	Operational Equipment	5.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.12.2020	Westminster House	Operational Equipment	0.69	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Shared Lives Management	Stationery	3.42	VIKING UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Shared Lives Management	Stationery	2.42	VIKING UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Shared Lives Management	Stationery	1.17	VIKING UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2020	Plean Dene	Operational Equipment	8.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2020	Plean Dene	Operational Equipment	8.61	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	21.12.2020	Training - Safeguarding Adults	Operational Equipment	31.64	Amazon.co.uk MS25J1RG4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2020	Saxonbury	Catering Purchases	-1.84	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2020	Saxonbury	Catering Purchases	116.48	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2020	Saxonbury	Catering Purchases	6.50	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2020	Saxonbury	Catering Purchases	16.30	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2020	Saxonbury	Catering Purchases	22.40	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2020	Saxonbury	Catering Purchases	116.05	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2020	Saxonbury	Catering Purchases	7.08	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2020	Saxonbury	Catering Purchases	4.12	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2020	Saxonbury	Catering Purchases	91.37	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2020	Saxonbury	Catering Purchases	2.83	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2020	Saxonbury	Catering Purchases	9.22	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2020	Saxonbury	Catering Purchases	3.97	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2020	Saxonbury	Catering Purchases	112.24	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2020	Saxonbury	Catering Purchases	7.29	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2020	Saxonbury	Catering Purchases	5.50	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2020	Saxonbury	Catering Purchases	15.40	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2020	Saxonbury	Catering Purchases	4.83	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.12.2020	Domestic Abuse Service	Fixtures and Fittings	233.92	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.12.2020	Domestic Abuse Service	Fixtures and Fittings	169.99	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.12.2020	Domestic Abuse Service	Fixtures and Fittings	169.20	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Domestic Abuse Service	Fixtures and Fittings	204.94	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Domestic Abuse Service	Fixtures and Fittings	50.00	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2020	Domestic Abuse Service	Fixtures and Fittings	12.00	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.12.2020	Domestic Abuse Service	Fixtures and Fittings	113.50	DUNELM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.12.2020	Monitoring Officer	Postage	42.96	DHL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2020	Beaulieu House	General Materials	38.34	WWW.SAFETYGLOVES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Beaulieu House	Client Expenses	5.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Beaulieu House	General Materials	20.83	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Beaulieu House	Client Expenses	13.33	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2020	Beaulieu House	Client Expenses	16.67	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2020	Beaulieu House	Minor Works	24.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Beaulieu House	Minor Works	70.94	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2020	Beaulieu House	Minor Works	89.00	WEST COWES TIMBER

Revenue	Childrens Services	Deleted	Deleted	GPC	17.12.2020	Invest to Save - Better Autism Services	Operational Equipment	243.27	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	Clothing & Laundry	122.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	Clothing & Laundry	25.60	PEACOCK STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2020	Beaulieu House	Minor Works	68.08	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2020	Schools Asset Management	Catering Equipment	153.33	AMZNMktplace
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	GPC	15.12.2020	Blue Badge Admin Team Shared Services	Stationery	163.25	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.12.2020	Internal Enforcement Team	Stationery	264.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	22.12.2020	Creditor Payments Shared Service Centre	Stationery	264.80	THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2020	Support for Looked After Children	Support Children	270.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2020	Independent Living Project	Payment to Private Contractors	3,200.00	WONDE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2020	Specialist Cross-Council Training	Training	110.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2020	Specialist Cross-Council Training	Training	118.80	RICS COM GBP CYBS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2020	Specialist Cross-Council Training	Training	110.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2020	Specialist Cross-Council Training	Training	255.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2020	Specialist Cross-Council Training	Training	22.00	EB ENGAGE TO CHANGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2020	Specialist Cross-Council Training	Training	110.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.12.2020	Specialist Cross-Council Training	Training	220.00	ACAS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.12.2020	Adult Social Care - Workforce Development	Training	59.50	THE MYERSBRIGGS COMPANY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.12.2020	Adult Social Care - Workforce Development	Training	468.00	WESTMINSTER INSIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2020	Learning & Development Running Costs	Consumable Cleaning Materials	29.98	AMZNMKTPLACE AMAZON.COM
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	29.11.2020	East Wight Landscape Partnership	Conference Expenses	12.00	PAYPAL LONDONPARKS
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	30.11.2020	A.O.N.B. Projects	Publications	182.00	MAGSUBSCRIPTIONS COM
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.12.2020	IW Biological Record Centre	Medical Fees and Staff Welfare	65.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	15.12.2020	IW Biological Record Centre	Medical Fees and Staff Welfare	65.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.12.2020	Community Outreach	Operational Equipment	16.65	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.12.2020	Shared Lives Management	Training	20.00	SHARED LIVES PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2020	Community Outreach	Professional Subscriptions	129.00	PHYSIOTOOLS OY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.12.2020	Fire Support Staff	Public Transport Fares	40.00	REDFUNNEL.CO.UK