

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693854	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105691873	03.12.2021	Plean Dene	Consumable Cleaning Materials	52.00	A & M APPLIANCE CARE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692736	08.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	190.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Central Services	Children Looked After	5105694091	24.12.2021	Beaulieu House	Minor Works	35.00	A & M APPLIANCE CARE
Revenue	Regeneration	Planning services	Economic Development	5105693915	22.12.2021	Camp Hill - Regeneration	Grounds Maintenance	622.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693358	17.12.2021	Tree Felling / Replacement	Payment to Private Contractors	5,216.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Central Services	Capital	5105693915	22.12.2021	Carriageway works	Payment to Private Contractors	1,004.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Central Services	Capital	5105693915	22.12.2021	Carriageway works	Payment to Private Contractors	962.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Central Services	Capital	5105693915	22.12.2021	Carriageway works	Payment to Private Contractors	2,231.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694579	29.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,276.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693957	22.12.2021	Island Learning Centre	Schools Catering Contract	216.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694580	29.12.2021	Island Learning Centre	Schools Catering Contract	108.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693958	22.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694603	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	650.00	AMAR EXCLUSIVES
Capital	Corporate Items	Central Services	Balance Sheet	5105694460	24.12.2021	Balance Sheet	Vehicle Maintenance Costs	1,785.40	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Housing Services	Other Council Property	5105692743	22.12.2021	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105692720	17.12.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105692747	22.12.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105692719	08.12.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692563	15.12.2021	Cemeteries Administration	Minor Works	7,280.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692563	15.12.2021	Cemeteries Administration	Minor Works	1,780.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692563	15.12.2021	Cemeteries Administration	Minor Works	1,010.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693128	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	MICK'S TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694871	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	MICK'S TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693031	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	CLARES CABS
Revenue	Childrens Services	Central Services	Social Care Activities	5105694552	24.12.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105694551	24.12.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692506	08.12.2021	Court Work & Consultancy Services	Professional Services	177.40	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692774	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	HAYLES TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694937	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692775	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,232.00	HAYLES TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694936	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	728.00	HAYLES TAXIS
Revenue	Childrens Services	Central Services	Family Support Services	5105690376	08.12.2021	Short Breaks	Charges from Independent Providers	223.90	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Central Services	Family Support Services	5105693686	22.12.2021	Short Breaks	Charges from Independent Providers	134.34	JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105692571	08.12.2021	Duke of Edinburgh Award	Professional Services	850.00	KCD ADVENTURE CLUB
Revenue	Adult Services	Central Services	Social Care Activities	5105692538	15.12.2021	LSAB Conferences	Professional Services	850.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Central Services	Capital	5105692676	08.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	1,960.00	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105694440	29.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105694436	29.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105694438	29.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693333	15.12.2021	Rights of Way Operations	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693059	10.12.2021	Tree Felling / Replacement	Payment to Private Contractors	900.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693059	10.12.2021	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693059	10.12.2021	Tree Felling / Replacement	Payment to Private Contractors	1,350.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693988	22.12.2021	Cemeteries-Ryde	Grounds Maintenance	1,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105693131	15.12.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Central Services	Homelessness	5105694005	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694005	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694005	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694005	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694005	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693334	17.12.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105693680	22.12.2021	Special Discretionary Grants	Charges from Independent Providers	5,460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693653	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Central Services	Family Support Services	5105694308	24.12.2021	Short Breaks	Grants to External Bodies	161.67	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694787	31.12.2021	Medina Theatre	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692507	08.12.2021	Medina Theatre	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105693378	17.12.2021	Director of Regeneration	Consultants Fees	12,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105692390	03.12.2021	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105692390	03.12.2021	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105692390	03.12.2021	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105694878	31.12.2021	Social Isolation/Other Other ST Support	Professional Services	350.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692616	08.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,640.00	THOMPSON TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692617	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	THOMPSON TAXI
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105691905	03.12.2021	Social Isolation/Other Other ST Support	Professional Services	294.00	TOP MOPS LIMITED
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105691633	10.12.2021	Social Isolation/Other Other ST Support	Professional Services	232.75	TOP MOPS LIMITED
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105691245	15.12.2021	Social Isolation/Other Other ST Support	Professional Services	735.00	TOP MOPS LIMITED
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105690185	31.12.2021	Social Isolation/Other Other ST Support	Professional Services	637.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105691654	17.12.2021	Ryde Harbour	Payment to Private Contractors	80.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692425	08.12.2021	Island Learning Centre	Cleaning Contracts	1,118.90	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692426	08.12.2021	Island Learning Centre	Cleaning Contracts	418.50	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693639	24.12.2021	Island Learning Centre	Consumable Cleaning Materials	265.89	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105691246	10.12.2021	Island Learning Centre	Consumable Cleaning Materials	345.67	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694323	24.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,970.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694319	24.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,291.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694321	24.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,508.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694402	24.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694326	24.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694371	24.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105692429	17.12.2021	Public Conveniences - General	Cleaning Contracts	1,610.00	TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693148	13.12.2021	Island Learning Centre	Security of Buildings	-30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693145	15.12.2021	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693145	15.12.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693146	13.12.2021	Island Learning Centre	Security of Buildings	-30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693147	13.12.2021	Island Learning Centre	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Support Services	5105693339	17.12.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693149	13.12.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Planning Policy	5105693043	17.12.2021	Island Planning Strategy	Agency staff	1,695.50	VIVID RESOURCING
Revenue	Regeneration	Central Services	Planning Policy	5105693724	22.12.2021	Island Planning Strategy	Agency staff	2,666.50	VIVID RESOURCING
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693237	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693235	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693234	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,420.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105691579	24.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,368.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693287	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,757.80	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694439	24.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	-1,368.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105691577	24.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	574.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693300	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	792.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694439	24.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	-574.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Planning services	Economic Development	5105693975	29.12.2021	Wight Innovation ERDF	Minor Works	869.61	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105692573	08.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	996.25	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105693944	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105693943	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692554	08.12.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	99.24	WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693959	22.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	230.00	WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105691553	03.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	555.65	WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693951	22.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	167.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692558	08.12.2021	Cowes Library	Property Services - Day to day Maintenance	122.45	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692552	08.12.2021	East Cowes Library	Property Services - Planned Maintenance	35.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105691926	01.12.2021	Ryde Library	Property Services - Day to day Maintenance	239.64	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692560	08.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	137.95	WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693974	24.12.2021	Family Support activity base: 76 Greenlands	Minor Works	857.98	WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692556	08.12.2021	Family Centres Maintenance	Minor Works	208.59	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692544	08.12.2021	Cemeteries-Northwood	Property Services - Planned Maintenance	150.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694361	24.12.2021	Access Fund	Consultants Fees	7,462.50	ISOBEL STODDART CONSULTING LTD
Revenue	Adult Services	Central Services	Homelessness	5105694017	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694885	31.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	156.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694891	31.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692353	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694268	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694763	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693562	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692948	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692948	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693562	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694763	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694268	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692353	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692353	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694268	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693562	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692948	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694763	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692211	03.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692806	10.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693418	17.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694624	31.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694128	24.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694128	24.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694624	31.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693418	17.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692806	10.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692211	03.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692360	03.12.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692955	10.12.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693568	17.12.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694274	24.12.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694769	31.12.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694014	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692152	01.12.2021	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692199	03.12.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692795	10.12.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693406	17.12.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694117	24.12.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694613	31.12.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692157	01.12.2021	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693726	17.12.2021	E Cycle Extension	Payment to Private Contractors	8,400.00	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693726	17.12.2021	E Cycle Extension	Payment to Private Contractors	2,800.00	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693725	17.12.2021	Capability Fund	Payment to Private Contractors	9,600.00	A TO THERE SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692354	03.12.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692949	10.12.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693563	17.12.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694269	24.12.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694764	31.12.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693186	15.12.2021	Community Reablement	Computer Software Licencing	3,054.00	ACCESS UK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693185	15.12.2021	Community Reablement	Computer Software Licencing	-450.00	ACCESS UK LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694571	29.12.2021	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Long Term Support	5105694571	29.12.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Long Term Support	5105694571	29.12.2021	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692697	08.12.2021	BCF Community Equipment Store	Operational Equipment	675.00	ACCORA LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692173	01.12.2021	Ferry Operation	Payment to Private Contractors	50,000.00	ADAMS PRECISION HYDRAULICS LIMITED

Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692753	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692663	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,860.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692665	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693897	22.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692670	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693899	22.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	650.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105692504	08.12.2021	Specialist Cross-Council Training	Training	1,187.50	ADLER & ALLAN
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693760	22.12.2021	Newport Harbour Account	Payment to Private Contractors	1,187.50	ADLER & ALLAN
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692446	24.12.2021	Newport Harbour Account	Payment to Private Contractors	4,719.60	ADLER & ALLAN
Revenue	Regeneration	Planning Services	Business Support	5105693216	22.12.2021	Dodnor Industrial Estate	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105691623	01.12.2021	Mariners Way, Cowes	Security of Buildings	454.08	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694462	24.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	246.50	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694453	24.12.2021	Medina Theatre	Security of Buildings	435.39	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694415	31.12.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	753.70	AEP LTD
Revenue	Resources	Central Services	Support Services	5105692452	03.12.2021	Specialist Cross-Council Training	Training	300.00	AGE CONCERN T/A AGE UK
Revenue	Resources	Central Services	Support Services	5105692453	03.12.2021	Specialist Cross-Council Training	Training	300.00	AGE CONCERN T/A AGE UK
Revenue	Regeneration	Central Services	Support Services	5105693606	17.12.2021	County Hall, Newport	Property Services - Planned Maintenance	790.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105693590	17.12.2021	Civic Centre, Sandown	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105693600	17.12.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105694796	31.12.2021	Westridge, Ryde	Property Services - Day to day Maintenance	112.50	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105693397	17.12.2021	Mariners Way, Cowes	Property Services - Planned Maintenance	125.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693572	17.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	197.50	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693604	17.12.2021	Newport Library	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693652	17.12.2021	Archives	Property Services - Day to day Maintenance	135.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105690189	01.12.2021	The Heights	Property Services - Day to day Maintenance	1,370.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693969	22.12.2021	Beaulieu House	Minor Works	375.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693375	17.12.2021	Children's Services Strategic Management	Property Services - Planned Maintenance	75.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694800	31.12.2021	Crematorium	Property Services - Planned Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693839	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693051	10.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,466.67	AKAR TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693053	10.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	AKAR TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693054	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	806.67	AKAR TAXIS
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692962	10.12.2021	Crematorium	Operational Equipment	34.79	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692675	08.12.2021	Crematorium	Grounds Maintenance	14.10	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692966	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105693232	15.12.2021	Blue Badge Admin Team Shared Services	Printing Costs	936.72	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Central Services	Public Transport	5105692479	03.12.2021	Transport Fleet Administration	Vehicle Fuel Costs	12,625.22	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105691262	08.12.2021	Support for Looked After Children	Transport of Clients	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694524	24.12.2021	Support for Looked After Children	Transport of Clients	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,288.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	5,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	990.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,170.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	2,160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	390.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	970.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	4,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105678511	03.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692363	02.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692364	02.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,388.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693338	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105690967	03.12.2021	Pupil Premium Managed Centrally	Professional Services	810.00	ALPHA LEARNING STAFFORDSHIRE LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105694404	24.12.2021	Pupil Premium Managed Centrally	Professional Services	540.00	ALPHA LEARNING STAFFORDSHIRE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693797	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76	ALPHAGRANGE LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692982	10.12.2021	Community Reablement	Agency staff	1,375.75	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692983	10.12.2021	Community Reablement	Agency staff	745.31	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692984	10.12.2021	Community Reablement	Agency staff	751.10	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692985	10.12.2021	Community Reablement	Agency staff	1,064.40	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692986	10.12.2021	Community Reablement	Agency staff	872.35	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692987	10.12.2021	Community Reablement	Agency staff	776.75	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692988	10.12.2021	Community Reablement	Agency staff	957.05	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692989	10.12.2021	Community Reablement	Agency staff	593.50	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692990	10.12.2021	Community Reablement	Agency staff	714.20	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692991	10.12.2021	Community Reablement	Agency staff	767.00	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692992	10.12.2021	Community Reablement	Agency staff	713.60	AMARE HEALTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692993	10.12.2021	Community Reablement	Agency staff	579.35	AMARE HEALTH LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105692290	03.12.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692885	10.12.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693497	17.12.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694207	24.12.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694703	31.12.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Waste Disposal	5105693711	17.12.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Disposal	5105693712	17.12.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Collection	5105693712	17.12.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Collection	5105693711	17.12.2021	Waste Collection - Amey Contract	Waste Contractors	132,139.08	AMEY (IOW) SPV LIMITED

Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	4.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	7.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	3.65	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	1.12	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	2.40	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	1.48	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693963	22.12.2021	The Heights	Stationery	0.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693690	17.12.2021	The Heights	Stationery	6.42	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694354	24.12.2021	The Heights	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693965	22.12.2021	Medina Leisure Centre	Stationery	0.77	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693965	22.12.2021	Medina Leisure Centre	Stationery	1.26	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693965	22.12.2021	Medina Leisure Centre	Stationery	4.68	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693965	22.12.2021	Medina Leisure Centre	Stationery	16.85	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694463	24.12.2021	Island Learning Centre	Stationery	52.44	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694463	24.12.2021	Island Learning Centre	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692399	03.12.2021	Island Learning Centre	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692176	03.12.2021	Island Learning Centre	Stationery	4.96	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692176	03.12.2021	Island Learning Centre	Stationery	4.96	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Youth Justice	5105688510	03.12.2021	Youth Offending Team	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Youth Justice	5105691201	22.12.2021	Youth Offending Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Youth Justice	5105691599	22.12.2021	Youth Offending Team	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Youth Justice	5105691599	22.12.2021	Youth Offending Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105691599	22.12.2021	Children's office costs	Stationery	19.71	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693341	15.12.2021	Children's office costs	Stationery	-3.31	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692177	15.12.2021	Children's office costs	Stationery	3.31	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692177	15.12.2021	Children's office costs	Stationery	8.08	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693341	15.12.2021	Children's office costs	Stationery	-8.08	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693341	15.12.2021	Children's office costs	Stationery	-17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693343	15.12.2021	Children's office costs	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693341	15.12.2021	Children's office costs	Stationery	-3.50	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693343	15.12.2021	Children's office costs	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105688510	03.12.2021	Children's office costs	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105688510	03.12.2021	Children's office costs	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105688510	03.12.2021	Children's office costs	Stationery	0.30	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105688510	03.12.2021	Children's office costs	Stationery	12.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105688510	03.12.2021	Commissioning (Children & Families)	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105693099	15.12.2021	Beaulieu House	Stationery	3.75	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105693099	15.12.2021	Beaulieu House	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105688510	03.12.2021	Schools Asset Management	Stationery	32.50	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105691201	22.12.2021	Ferry Operation	Stationery	14.46	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693928	22.12.2021	Ferry Operation	Stationery	-14.46	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693343	15.12.2021	Regulatory Management & Admin Support	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693343	15.12.2021	Regulatory Management & Admin Support	Stationery	-6.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693343	15.12.2021	Regulatory Management & Admin Support	Stationery	1.38	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693341	15.12.2021	Regulatory Management & Admin Support	Stationery	-1.38	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105691599	22.12.2021	Regulatory Management & Admin Support	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693968	22.12.2021	Crematorium	Stationery	13.05	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693069	10.12.2021	Crematorium	Stationery	5.65	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693069	10.12.2021	Crematorium	Stationery	5.36	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693069	10.12.2021	Crematorium	Stationery	39.11	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694827	31.12.2021	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105693989	31.12.2021	Leaving Care Costs	Charges from Independent Providers	619.99	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694289	31.12.2021	Leaving Care Costs	Charges from Independent Providers	-3,080.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693966	22.12.2021	Purchased Residential	Charges from Independent Providers	6,440.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693990	31.12.2021	Purchased Residential	Charges from Independent Providers	16,930.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693990	31.12.2021	S17 Child Protection	Support Children	510.14	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692155	01.12.2021	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693268	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693272	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693275	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693254	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693256	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693259	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693264	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693266	15.12.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Central Services	Homelessness	5105693657	17.12.2021	B&B Properties	Rent of Buildings and Rooms	5,550.00	BERTRAM LODGE
Revenue	Adult Services	Central Services	Homelessness	5105693619	17.12.2021	B&B Properties	Rent of Buildings and Rooms	7,100.00	BERTRAM LODGE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692167	08.12.2021	Plean Dene	Operational Equipment	166.60	BETA PAK LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692520	08.12.2021	Plean Dene	Operational Equipment	14.58	BETA PAK LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692167	08.12.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692730	08.12.2021	Saxonbury	Operational Equipment	3.08	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692168	01.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	239.94	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693047	10.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	277.77	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693176	15.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	89.88	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693236	15.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	17.59	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694459	24.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	773.79	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694502	24.12.2021	Adelaide Resource Centre	Consumable Cleaning Materials	269.64	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694874	31.12.2021	Adelaide Resource Centre	Operational Equipment	78.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693977	22.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	33.70	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692521	08.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	46.80	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692731	08.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	546.20	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693050	10.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	9.88	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693388	17.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	15.60	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693697	17.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	9.94	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692169	01.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	195.37	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692519	08.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	46.80	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694333	24.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	491.64	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694574	29.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	81.62	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693765	22.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	54.29	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694332	24.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	53.49	BETA PAK LTD

Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694575	29.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	16.14	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694597	29.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	44.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105691798	08.12.2021	Westminster House	Operational Equipment	171.81	BETA PAK LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692526	15.12.2021	Westminster House	Operational Equipment	31.20	BETA PAK LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692618	08.12.2021	Westminster House	Operational Equipment	-12.08	BETA PAK LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693933	22.12.2021	Westminster House	Operational Equipment	415.68	BETA PAK LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105694082	24.12.2021	Westminster House	Operational Equipment	2.52	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105694389	24.12.2021	Litigation Costs	Legal Fees - Other Parties	1,653.00	BEVAN BRITTAN
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692639	08.12.2021	Gouldings Resource Centre	Catering Purchases	212.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693024	17.12.2021	Gouldings Resource Centre	Catering Purchases	220.95	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692639	08.12.2021	Gouldings Resource Centre	Catering Purchases	31.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694777	31.12.2021	Gouldings Resource Centre	Catering Purchases	200.87	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694786	31.12.2021	Gouldings Resource Centre	Catering Purchases	200.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692679	08.12.2021	Gouldings Resource Centre	Catering Purchases	182.38	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693736	17.12.2021	Gouldings Resource Centre	Catering Purchases	225.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693736	17.12.2021	Gouldings Resource Centre	Catering Purchases	19.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694786	31.12.2021	Gouldings Resource Centre	Catering Purchases	13.33	3663 (BFS GROUP LTD)
Revenue	Regeneration	Central Services	Support Services	5105692064	08.12.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	399.95	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692064	08.12.2021	Civic Centre, Sandown	Professional Services	107.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692064	08.12.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692064	08.12.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	151.38	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692064	08.12.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105692064	08.12.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	390.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692064	08.12.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	251.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692064	08.12.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692064	08.12.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692058	03.12.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692061	03.12.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692064	08.12.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692064	08.12.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	336.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Support Services	5105692064	08.12.2021	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692064	08.12.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692064	08.12.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	160.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692064	08.12.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	238.07	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692064	08.12.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	119.18	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692064	08.12.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	60.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692064	08.12.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	978.88	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105692064	08.12.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692064	08.12.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	167.22	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692064	08.12.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692064	08.12.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692064	08.12.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	83.74	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692064	08.12.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	248.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692064	08.12.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692064	08.12.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105692362	03.12.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105692957	10.12.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105693570	17.12.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105694276	24.12.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105694771	31.12.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105694771	31.12.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105694276	24.12.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105693570	17.12.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105692957	10.12.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105692362	03.12.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694297	24.12.2021	Ferry Maintenance	Payment to Private Contractors	1,345.30	BISHOP MARINE CONSULTING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693730	17.12.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693859	22.12.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693624	17.12.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693188	15.12.2021	BCF Community Equipment Store	Operational Equipment	40.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105691780	08.12.2021	Plean Dene	Catering Purchases	111.40	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692075	08.12.2021	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692375	08.12.2021	Plean Dene	Catering Purchases	8.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692376	08.12.2021	Plean Dene	Catering Purchases	15.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692377	08.12.2021	Plean Dene	Catering Purchases	82.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693762	24.12.2021	Plean Dene	Catering Purchases	91.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694320	24.12.2021	Plean Dene	Catering Purchases	5.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694456	24.12.2021	Plean Dene	Catering Purchases	141.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692750	15.12.2021	Plean Dene	Catering Purchases	15.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693015	17.12.2021	Plean Dene	Catering Purchases	122.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693238	15.12.2021	Plean Dene	Catering Purchases	6.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693387	22.12.2021	Plean Dene	Catering Purchases	25.41	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693762	24.12.2021	Plean Dene	Catering Purchases	14.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105691780	08.12.2021	Plean Dene	Catering Purchases	11.59	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105692182	08.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105692102	10.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105692757	10.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105692755	10.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105694349	24.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105694469	29.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105692755	10.12.2021	S17 Child Protection	Professional Services	50.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105694349	24.12.2021	S17 Child Protection	Professional Services	5.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105694590	29.12.2021	S17 Child Protection	Professional Services	120.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Family Support Services	5105694589	29.12.2021	S17 Child Protection	Professional Services	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Management & Support Services	5105692756	17.12.2021	Special Discretionary Grants	Charges from Independent Providers	555.30	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692476	03.12.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	753.55	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105694028	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS

Revenue	Childrens Services	Central Services	Children Looked After	5105692807	10.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693419	17.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694129	24.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694625	31.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694135	24.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692218	03.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692813	10.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694631	31.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693425	17.12.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693425	17.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694631	31.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692813	10.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692218	03.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694135	24.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692208	03.12.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692803	10.12.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693415	17.12.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694126	24.12.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694622	31.12.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692222	03.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692817	10.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694635	31.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693429	17.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694139	24.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693137	17.12.2021	Wightcare	Operational Equipment	1,950.00	CAIR (UK) LTD
Revenue	Childrens Services	Central Services	Support Services	5105692693	08.12.2021	Learning & Development Running Costs	Gas	848.43	CALOR GAS LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693587	24.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	-8,725.03	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693585	24.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	-12,464.34	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105694337	24.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	19,249.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694337	24.12.2021	NHS Funded Placements	Charges from Independent Providers	1,992.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694337	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,242.34	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105693585	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-6,461.16	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105693587	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-4,522.82	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694342	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	29,064.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694345	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,874.64	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694346	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,785.04	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694348	24.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,338.78	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Post-16 Provision	5105694343	24.12.2021	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	Central Services	Children Looked After	5105687287	22.12.2021	Purchased Residential	Charges from Independent Providers	25,021.34	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693867	22.12.2021	Purchased Residential	Charges from Independent Providers	-25,021.34	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105677402	09.12.2021	Early Help Contracts	Professional Services	-3,728.19	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693701	17.12.2021	Short Breaks	Grants to External Bodies	267.37	CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105693702	17.12.2021	Short Breaks	Charges from Independent Providers	176.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693980	22.12.2021	Saxonbury	Grounds Maintenance	81.00	CARE IN THE GARDEN
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693980	22.12.2021	Westminster House	Grounds Maintenance	108.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105694038	22.12.2021	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105693049	15.12.2021	Housing Development	Professional Services	2,500.00	CBRE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105692473	03.12.2021	Economic Development Projects	Professional Services	253.00	CCELERITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692473	03.12.2021	Economic Development Projects	Professional Services	12.00	CCELERITY LTD
Revenue	Resources	Central Services	Support Services	5105693189	15.12.2021	ICT Contracts	Computer Maintenance	2,457.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105694336	24.12.2021	ICT Contracts	Computer Maintenance	4,422.60	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105693190	15.12.2021	ICT Contracts	Computer Maintenance	2,501.55	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Central Services	Capital	5105692447	03.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	18,270.96	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Central Services	Capital	5105692447	03.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	192.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Central Services	Capital	5105692447	03.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Central Services	Capital	5105692447	03.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	275.00	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694925	31.12.2021	The Heights	Gas	13,146.27	COMBINED POWER LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694594	29.12.2021	Mental Health Team	Payment to Private Contractors	92.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Central Services	Open Spaces	5105691270	03.12.2021	Ventnor Botanic Garden	Property Services - Day to day Maintenance	248.58	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692645	08.12.2021	Plean Dene	Catering Purchases	40.10	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692733	08.12.2021	Plean Dene	Catering Purchases	36.80	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692734	08.12.2021	Plean Dene	Catering Purchases	40.80	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693976	22.12.2021	Plean Dene	Catering Purchases	30.40	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693978	22.12.2021	Plean Dene	Catering Purchases	42.00	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694325	24.12.2021	Plean Dene	Catering Purchases	49.40	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694327	24.12.2021	Plean Dene	Catering Purchases	30.40	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692727	08.12.2021	Saxonbury	Catering Purchases	45.50	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692729	08.12.2021	Saxonbury	Catering Purchases	31.20	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693582	17.12.2021	Saxonbury	Catering Purchases	33.90	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694468	24.12.2021	Saxonbury	Catering Purchases	13.00	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692695	08.12.2021	Gouldings Resource Centre	Catering Purchases	47.10	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693734	17.12.2021	Gouldings Resource Centre	Catering Purchases	65.90	CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694789	31.12.2021	Gouldings Resource Centre	Catering Purchases	66.40	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105694514	29.12.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694853	31.12.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693838	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694105	24.12.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Central Services	Children Looked After	5105694739	31.12.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692921	10.12.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693535	17.12.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694243	24.12.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692326	03.12.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693779	22.12.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105693399	17.12.2021	NHS C19 Residential	Charges from Independent Providers	1,735.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105693399	17.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105693399	17.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693399	17.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	1,844.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD

Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693779	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693399	17.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,355.10	CERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693779	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693779	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CERRY TREES I.W. LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692048	08.12.2021	Purchased Residential	Charges from Independent Providers	15,057.14	CHILDHOOD FIRST
Revenue	Childrens Services	Central Services	Children Looked After	5105693682	17.12.2021	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Central Services	Children Looked After	5105694537	29.12.2021	Purchased Residential	Charges from Independent Providers	5,314.29	CHILDHOOD FIRST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105694103	24.12.2021	Parking Services	Professional Services	42.40	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105683929	03.12.2021	Parking Services	Payment to Private Contractors	1,311.48	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692180	24.12.2021	Parking Services	Payment to Private Contractors	-1,024.65	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692484	03.12.2021	Parking Services	Payment to Private Contractors	-1,311.48	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105694471	24.12.2021	Parking Services	Payment to Private Contractors	1,049.99	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105694102	24.12.2021	Car Park Permits	Printing Costs	509.67	CHIPSIDE LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693850	22.12.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693840	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693913	22.12.2021	Medina Theatre	Payment to Private Contractors	1,050.00	TRIANGLE PRODUCTIONS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693631	17.12.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	116.03	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694347	24.12.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	69.50	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693134	15.12.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693135	15.12.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693133	15.12.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693132	15.12.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693136	15.12.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693010	10.12.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693011	10.12.2021	Adult Community Learning	Licences	27.75	CITY AND GUILDS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105688857	10.12.2021	Adult Skills	Licences	-14.20	CITY AND GUILDS
Revenue	Regeneration	Planning Services	Economic Development	5105692741	08.12.2021	Economic Development Projects	Professional Services	6,202.67	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692373	03.12.2021	Electoral Registration Office	Printing Costs	2,736.80	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692159	01.12.2021	Electoral Registration Canvassing	Printing Costs	2,207.51	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692159	01.12.2021	Electoral Registration Canvassing	Postage	8,646.69	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692160	01.12.2021	Electoral Registration Canvassing	Printing Costs	3,389.04	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692160	01.12.2021	Electoral Registration Canvassing	Postage	18,897.53	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105682113	03.12.2021	National Non Domestic Rates	Computer Software & Consumables	1,029.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105692174	03.12.2021	National Non Domestic Rates	Computer Software & Consumables	-1,029.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694775	31.12.2021	Internal Enforcement Team	Computer Software & Consumables	23,403.43	CIVICA UK LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693007	10.12.2021	Support for LAC CWD	Support Children	153.00	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693627	17.12.2021	Rights of Way Operations	Payment to Private Contractors	2,120.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105691703	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	-1,675.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105688364	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,675.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105688364	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	90.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105691703	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	-90.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105691703	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	-375.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Central Services	Capital	5105688364	03.12.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	375.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693144	17.12.2021	Leaving Care Costs	Charges from Independent Providers	7,671.43	CM SUPPORTED LIVING SERVICES
Revenue	Public Health	Central Services	PH Covid-19	5105693052	10.12.2021	PH Covid-19 Containment Outbreak	Consultants Fees	3,900.00	COGWORX LIMITED
Revenue	Childrens Services	Central Services	Social Care Activities	5105693723	22.12.2021	Adult Social Care ASYE	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Social Care Activities	5105693729	22.12.2021	Adult Social Care ASYE	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105694377	24.12.2021	Shared Lives Management	Rent of Buildings and Rooms	1,125.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Public Health	Central Services	Public Mental Health	5105692393	10.12.2021	STP Mental Health in Community	Payments to Voluntary and Other Associations	1,800.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Central Services	Capital	5105693072	10.12.2021	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Central Services	Family Support Services	5105694087	24.12.2021	Short Breaks	Grants to External Bodies	302.42	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105691915	01.12.2021	The Heights	Maintenance of Operational Equipment	614.81	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694834	31.12.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,178.46	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692392	08.12.2021	Community Reablement	Operational Equipment	14.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692392	08.12.2021	Community Reablement	Operational Equipment	54.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693996	22.12.2021	Community Reablement	Clothing & Laundry	62.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693996	22.12.2021	Community Reablement	Clothing & Laundry	62.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693996	22.12.2021	Community Reablement	Clothing & Laundry	11.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693994	24.12.2021	Adelaide Resource Centre	Clothing & Laundry	85.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693994	24.12.2021	Adelaide Resource Centre	Clothing & Laundry	91.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693994	24.12.2021	Adelaide Resource Centre	Clothing & Laundry	62.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693994	24.12.2021	Adelaide Resource Centre	Clothing & Laundry	342.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693994	24.12.2021	Adelaide Resource Centre	Clothing & Laundry	128.55	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693992	22.12.2021	Medina Leisure Centre	Clothing & Laundry	198.48	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694526	24.12.2021	Support for LAC CWD	Professional Services	327.42	CORAM VOICE
Revenue	Adult Services	Central Services	Emergency Planning	5105693317	15.12.2021	NHS C19 Residential	Charges from Independent Providers	3,998.40	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693317	15.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,227.28	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693806	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693806	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693806	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693806	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693806	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693806	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693806	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693806	22.12.2021	Carers Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105693806	22.12.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Balance Sheet	5105693806	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Childrens Services	Central Services	Children Looked After	5105693906	22.12.2021	Leaving Care Costs	Charges from Independent Providers	4,787.28	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693907	22.12.2021	Leaving Care Costs	Charges from Independent Providers	5,570.99	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693908	22.12.2021	Leaving Care Costs	Charges from Independent Providers	3,626.04	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693909	22.12.2021	Leaving Care Costs	Charges from Independent Providers	4,632.85	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693911	24.12.2021	Leaving Care Costs	Charges from Independent Providers	124.93	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693910	22.12.2021	Leaving Care Costs	Charges from Independent Providers	4,000.00	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105694288	24.12.2021	Rights of Way Operations	General Materials	25.00	COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694928	31.12.2021	Ferry Operation	Payment to Private Contractors	14,760.00	FOLLY VENTURES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693337	15.12.2021	Newport Harbour Account	Payment to Private Contractors	539.70	FOLLY VENTURES
Revenue	Childrens Services	Central Services	Management & Support Services	5105693169	15.12.2021	Special Discretionary Grants	Transport of Clients	880.00	CRISS CROSS CABS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693163	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,096.00	CRISS CROSS CABS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693167	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692493	08.12.2021	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	423.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693613	24.12.2021	BCF Community Equipment Store	Operational Equipment	2,740.00	CURA PRODUCTS LIMITED

Revenue	Adult Services	Central Services	Homelessness	5105693322	15.12.2021	Homelessness Support	Client Expenses	625.00	DIBBENS REMOVALS
Revenue	Adult Services	Central Services	Homelessness	5105693187	15.12.2021	Homelessness Support	Client Expenses	55.71	DIBBENS REMOVALS
Revenue	Neighbourhoods	Central Services	Open Spaces	5105694093	24.12.2021	Rights of Way Operations	Payment to Private Contractors	750.00	DIG-GEOTECH LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692567	17.12.2021	Ferry Operation	Operational Equipment	80.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692565	17.12.2021	Ferry Operation	Operational Equipment	768.75	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svcs	5105692482	03.12.2021	Court Work & Consultancy Services	Professional Services	132.40	DNA LEGAL LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693831	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Childrens Services	Central Services	Children Looked After	5105692311	03.12.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692906	10.12.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693518	17.12.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694228	24.12.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694724	31.12.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693633	29.12.2021	Newport Harbour Account	Legal Fees - Other Parties	350.00	DORADE LAW
Revenue	Adult Services	Central Services	Social Care Activities	5105692385	08.12.2021	DoLS/MCA	Professional Services	49.38	DORSET ADVOCACY
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105691286	01.12.2021	Ryde Harbour	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105693204	22.12.2021	Beach Cleaning	Payment to Private Contractors	480.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693204	22.12.2021	Misc dinghy parks	Payment to Private Contractors	90.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105692653	08.12.2021	Coast Protection	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105692657	08.12.2021	Coast Protection	Payment to Private Contractors	90.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105692651	08.12.2021	Coast Protection	Payment to Private Contractors	70.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105690931	08.12.2021	Coast Protection	Payment to Private Contractors	195.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105690934	08.12.2021	Coast Protection	Payment to Private Contractors	580.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105690933	08.12.2021	Coast Protection	Payment to Private Contractors	180.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105693609	17.12.2021	Coast Protection	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694425	24.12.2021	Coast Protection	Payment to Private Contractors	70.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694432	24.12.2021	Coast Protection	Professional Services	190.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694430	24.12.2021	Coast Protection	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694431	24.12.2021	Coast Protection	Payment to Private Contractors	90.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694421	24.12.2021	Coast Protection	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692655	08.12.2021	Newport Harbour Account	Payment to Private Contractors	80.00	DOUG SOLUTIONS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693815	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693815	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693815	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693815	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693815	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693815	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693815	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694083	24.12.2021	DoLS/MCA	Professional Services	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693326	15.12.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	142.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693160	15.12.2021	BCF Community Equipment Store	Operational Equipment	1,852.50	DRIVE MEDICAL LTD
Capital	Adult Services	Central Services	Capital	5105691881	08.12.2021	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	8,998.21	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105693354	17.12.2021	Electoral Registration Office	Printing Costs	34.75	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105693354	17.12.2021	Housing Benefit	Postage	919.28	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105693354	17.12.2021	National Non Domestic Rates	Postage	418.95	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105693354	17.12.2021	Council Tax	Postage	3,491.04	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105690985	01.12.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	43,927.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105692644	08.12.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	359.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693739	22.12.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	42,510.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105694386	24.12.2021	Support for LAC CWD	Clothing & Laundry	170.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693792	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693792	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693792	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692219	03.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692814	10.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693426	17.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694136	24.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694632	31.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692207	03.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692802	10.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693414	17.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694125	24.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694621	31.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692207	03.12.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692802	10.12.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693414	17.12.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694125	24.12.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694621	31.12.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105691826	10.12.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,350.00	EAGLE EYE ENVIRONMENTAL
Revenue	Childrens Services	Central Services	Children Looked After	5105693720	22.12.2021	Purchased Fostering	Charges from Independent Providers	1,157.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693940	22.12.2021	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105694788	31.12.2021	Purchased Fostering	Charges from Independent Providers	206.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105694816	31.12.2021	Purchased Fostering	Charges from Independent Providers	459.81	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693721	22.12.2021	Purchased Fostering	Charges from Independent Providers	1,872.09	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693942	22.12.2021	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105694816	31.12.2021	Purchased Fostering	Charges from Independent Providers	459.81	EAST SUSSEX COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692692	15.12.2021	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692692	15.12.2021	Ferry Operation	Operational Equipment	840.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692630	17.12.2021	Ferry Operation	Operational Equipment	432.00	ECR SOLUTIONS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693805	22.12.2021	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693805	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693805	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693805	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693805	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693805	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693805	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693805	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	EDEN HOUSE

Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693805	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693805	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Central Services	Balance Sheet	5105693805	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105692758	10.12.2021	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105687910	10.12.2021	ICT Contracts	Computer Maintenance	4,591.20	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105693009	10.12.2021	ICT Contracts	Computer Maintenance	-4,591.20	EFIRESERVICE LTD
Revenue	Chief Executive	Central Services	Support Services	5105690421	24.12.2021	Chief Executive	Conference Expenses	5,280.00	EMAP PUBLISHING LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105692574	08.12.2021	Victoria Quays	Minor Works	800.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Support Services	5105694375	24.12.2021	Properties - Other Properties	Property Services - Planned Maintenance	410.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105694372	24.12.2021	Properties - Other Properties	Property Services - Planned Maintenance	330.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105694373	24.12.2021	Ryde Library	Property Services - Planned Maintenance	1,560.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694374	24.12.2021	Medina Leisure Centre	Property Services - Planned Maintenance	320.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694376	24.12.2021	Coast Protection	Minor Works	590.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693293	15.12.2021	Statutory Assessment and Review Team	Professional Services	918.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105692773	10.12.2021	ICT Contracts	Computer Maintenance	9,302.19	EPI-USE LABS LIMITED
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105692478	03.12.2021	Pan Management Company	Professional Services	8,361.25	ERMC LTD
Capital	Place	Central Services	Capital	5105694090	24.12.2021	Parks and Gardens Capital	External Design and Supervision Fees	2,335.30	ERMC LTD
Capital	Place	Central Services	Capital	5105694088	24.12.2021	Parks and Gardens Capital	External Design and Supervision Fees	3,305.80	ERMC LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693809	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693809	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105691178	03.12.2021	BCF Community Equipment Store	Operational Equipment	35.46	ESSENTIAL AIDS LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692183	15.12.2021	BCF Community Equipment Store	Operational Equipment	1,805.00	R82 UK LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693678	17.12.2021	BCF Community Equipment Store	Operational Equipment	1,950.00	R82 UK LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693390	17.12.2021	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693391	17.12.2021	Purchased Residential	Charges from Independent Providers	11,494.59	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Central Services	Management & Support Services	5105693391	17.12.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,090.60	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Central Services	Public Transport	5105693243	15.12.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,447.38	EUCIID LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692012	08.12.2021	The Heights	Stock Purchases	218.60	EXPRESSO PLUS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692012	08.12.2021	The Heights	Stock Purchases	200.97	EXPRESSO PLUS
Capital	Resources	Central Services	Capital	5105691849	01.12.2021	Management of Asbestos	Payment to Contractors - Capital	24,466.32	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105691848	01.12.2021	The Heights	Property Services - Day to day Maintenance	442.35	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694823	31.12.2021	The Heights	Property Services - Day to day Maintenance	160.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693194	15.12.2021	Medina Theatre	Property Services - Day to day Maintenance	451.95	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693336	17.12.2021	Leaving Care Costs	Charges from Independent Providers	10,065.87	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694840	31.12.2021	Leaving Care Costs	Charges from Independent Providers	4,403.82	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693227	15.12.2021	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Central Services	Children Looked After	5105693230	15.12.2021	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692041	03.12.2021	Adelaide Resource Centre	Catering Purchases	68.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692623	08.12.2021	Adelaide Resource Centre	Catering Purchases	49.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692671	08.12.2021	Adelaide Resource Centre	Catering Purchases	11.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693247	15.12.2021	Adelaide Resource Centre	Catering Purchases	45.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694599	29.12.2021	Adelaide Resource Centre	Catering Purchases	13.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694600	29.12.2021	Adelaide Resource Centre	Catering Purchases	38.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694298	24.12.2021	Adelaide Resource Centre	Catering Purchases	53.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694301	24.12.2021	Adelaide Resource Centre	Catering Purchases	35.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693695	17.12.2021	Adelaide Resource Centre	Catering Purchases	44.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693728	17.12.2021	Adelaide Resource Centre	Catering Purchases	35.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693250	15.12.2021	Adelaide Resource Centre	Catering Purchases	37.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692378	15.12.2021	Westminster House	Catering Purchases	22.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Central Services	Library Service	5105693954	22.12.2021	Newport Library	Publications	148.00	FARNSWORTH
Revenue	Neighbourhoods	Central Services	Library Service	5105692508	08.12.2021	Prison Library Service	Publications	31.95	FARNSWORTH
Revenue	Neighbourhoods	Central Services	Library Service	5105693956	22.12.2021	Prison Library Service	Publications	44.94	FARNSWORTH
Revenue	Resources	Central Services	Support Services	5105694054	22.12.2021	Litigation Costs	Legal Fees - Other Parties	6,500.00	THE 36 GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105693916	22.12.2021	High Street Heritage Action Zone	Professional Services	8,531.25	FERIA LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692483	03.12.2021	Crematorium	Operational Equipment	1,033.02	FG MARSHALL LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692602	08.12.2021	Children's Services Strategic Management	Professional Services	2,850.00	FIANDER TOVELL LIMITED
Revenue	Adult Services	Central Services	Social Care Activities	5105693747	17.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693218	15.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693364	17.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693365	17.12.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693746	17.12.2021	DoLS/MCA	Professional Services	111.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105692759	10.12.2021	DoLS/MCA	Professional Services	187.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693177	15.12.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693212	15.12.2021	DoLS/MCA	Professional Services	193.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5400003145	31.12.2021	DoLS/MCA	Professional Services	0.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694369	24.12.2021	DoLS/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694445	24.12.2021	DoLS/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694544	24.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694545	24.12.2021	DoLS/MCA	Professional Services	195.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694596	29.12.2021	DoLS/MCA	Professional Services	195.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693960	22.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693961	22.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694068	22.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694069	22.12.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694071	22.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694072	22.12.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693746	17.12.2021	DoLS/MCA	Professional Services	75.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Social Care Activities	5105692387	17.12.2021	Adult Social Care - Workforce Development	Training	720.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105692387	17.12.2021	Adult Social Care - Workforce Development	Training	240.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105693635	17.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	945.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693246	15.12.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,220.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693245	15.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,220.00	FIRESAFE SOLUTIONS LTD

Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693249	15.12.2021	Westminster House	Property Services - Day to day Maintenance	855.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693248	15.12.2021	Beaulieu House	Minor Works	855.00	FIRESAFE SOLUTIONS LTD
Capital	Childrens Services	Central Services	Capital	5105692162	01.12.2021	Schools Reorganisation	Payment to Contractors - Capital	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693634	17.12.2021	Cemeteries-Sandown (ex Lake)	Property Services - Day to day Maintenance	520.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693201	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693201	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693199	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693199	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693198	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693200	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693198	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693197	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693200	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693196	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693195	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693195	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692643	08.12.2021	Purchased Fostering	Charges from Independent Providers	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693694	17.12.2021	Purchased Fostering	Charges from Independent Providers	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693278	15.12.2021	Purchased Fostering	Charges from Independent Providers	6,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105694578	29.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	5,345.37	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105691904	08.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	1,713.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105693601	17.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	192.00	GEA HEAT EXCHANGERS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105692386	15.12.2021	Parking Management	Payment to Private Contractors	1,890.00	PARKEON LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105692386	15.12.2021	Parking Management	Payment to Private Contractors	2,265.00	PARKEON LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105692540	17.12.2021	Off-Street Parking Operations	Payment to Private Contractors	220.00	PARKEON LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105691874	10.12.2021	Court Work & Consultancy Services	Professional Services	780.00	FORESIGHT CLINICAL SERVICES LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693971	31.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,573.20	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Central Services	Post-16 Provision	5105693971	31.12.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,791.76	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Central Services	Children Looked After	5105693091	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693093	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693090	15.12.2021	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693098	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693087	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693096	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693089	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,719.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693095	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693094	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,932.97	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693041	10.12.2021	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693173	15.12.2021	Purchased Fostering	Charges from Independent Providers	175.23	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693088	15.12.2021	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105693173	15.12.2021	Purchased Fostering	Charges from Independent Providers	175.24	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694817	31.12.2021	The Heights	Payment to Private Contractors	415.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694905	31.12.2021	Medina Leisure Centre	Payment to Private Contractors	180.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694906	31.12.2021	Westridge Squash Courts	Payment to Private Contractors	230.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694081	31.12.2021	Access Fund	Payment to Private Contractors	83.33	FRESHWATER BIKE SHOP
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694839	31.12.2021	The Heights	Payment to Private Contractors	439.01	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694839	31.12.2021	Medina Leisure Centre	Payment to Private Contractors	359.58	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105694855	31.12.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105694855	31.12.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105694855	31.12.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Central Services	Children Looked After	5105693028	10.12.2021	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105694674	31.12.2021	In-house Fostering	Boarding Out Allowances	755.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694674	31.12.2021	In-house Fostering	Boarding Out Allowances	755.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693468	17.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694178	24.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692260	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692856	10.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694674	31.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694674	31.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694674	31.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692856	10.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692260	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694178	24.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693468	17.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693394	22.12.2021	Environment officers	Operational Equipment	147.50	G B SPORT AND LEISURE
Revenue	Adult Services	Central Services	Homelessness	5105694022	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Balance Sheet	5105694066	22.12.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	4,730.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Balance Sheet	5105694066	22.12.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	10,270.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Balance Sheet	5105694067	22.12.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	20,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693067	10.12.2021	DoLS/MCA	Professional Services	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693067	10.12.2021	DoLS/MCA	Professional Services	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694049	22.12.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN AND LAKE CHILDCARE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105689344	15.12.2021	Island Learning Centre	Computer Software & Consumables	67.50	GL ASSESSMENT
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692691	22.12.2021	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692691	22.12.2021	Home to School SEN Transport (LA)	Transport of Clients	52,211.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692769	22.12.2021	Home to School SEN Transport (LA)	Transport of Clients	300.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692691	22.12.2021	Home to School SEN Transport (LA)	Transport of Clients	16,667.50	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Central Services	Public Transport	5105688860	03.12.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	428,083.44	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Central Services	Public Transport	5105693392	31.12.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	359,633.08	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Central Services	Public Transport	5105693393	31.12.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	394,310.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694084	24.12.2021	In-house Fostering	Advertising & Publicity	600.00	GRACES BAKERY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693048	15.12.2021	Purchased Fostering	Charges from Independent Providers	1,100.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105694322	24.12.2021	Purchased Fostering	Charges from Independent Providers	1,452.36	GREATER LONDON FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105694335	24.12.2021	Purchased Fostering	Charges from Independent Providers	1,415.70	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105691847	08.12.2021	Staff Benefits	Professional Services	833.33	GREEN COMMUTE INITIATIVE
Capital	Resources	Central Services	Capital	5105693281	17.12.2021	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Central Services	Capital	5105693282	17.12.2021	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Childrens Services	Central Services	Children Looked After	5105692606	08.12.2021	Support for Looked After Children	Client Expenses	239.40	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105693202	15.12.2021	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691345	01.12.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691940	01.12.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105692561	08.12.2021	Westridge, Ryde	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105691936	22.12.2021	Westminster House	Property Services - Day to day Maintenance	2,060.00	GROUNDSELL CONTRACTING LTD

Revenue	Adult Services	Central Services	Homelessness	5105694019	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105693141	15.12.2021	Public Health Practitioners	Hampshire CC - Partnership costs	197,676.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	PH Covid-19	5105693142	15.12.2021	PH Covid-19 Containment Outbreak	Hampshire CC - Partnership costs	154,412.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105693143	15.12.2021	Public Health Analysts	Hampshire CC - Partnership costs	43,690.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694576	29.12.2021	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-13,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105675625	17.12.2021	In-house Fostering	Hampshire CC - Partnership costs	1,394.37	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693584	17.12.2021	In-house Fostering	Hampshire CC - Partnership costs	-1,394.37	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693938	22.12.2021	In-house Fostering	Hampshire CC - Partnership costs	176.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693939	22.12.2021	In-house Fostering	Hampshire CC - Partnership costs	-176.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693967	22.12.2021	In-house Fostering	Hampshire CC - Partnership costs	1,673.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105693979	22.12.2021	In-house Fostering	Hampshire CC - Partnership costs	211.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	155.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	155.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	439.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	118.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	159.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	182.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	73.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	465.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	143.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	143.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	72.68	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	520.56	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	57.84	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	478.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	573.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	98.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	441.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	594.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	360.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	455.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	149.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	413.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	212.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	166.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	212.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	149.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	785.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	212.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	212.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	1,040.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	160.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	836.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	564.55	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	399.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	532.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693700	17.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	133.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692636	08.12.2021	Learning & Development Resource Centre	Training	97.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692636	08.12.2021	Workforce Development Schools	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692395	10.12.2021	Governors Support	Training	833.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692394	03.12.2021	Governors Support	Training	175.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692394	03.12.2021	Governors Support	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692396	03.12.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105692396	03.12.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105694316	24.12.2021	Governors Support	Training	175.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105694315	24.12.2021	Governors Support	Training	508.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105694315	24.12.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105694315	24.12.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105693998	22.12.2021	ASYE Programme	Training	1,590.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105694089	24.12.2021	ASYE Programme	Training	-1,590.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital	5105693700	17.12.2021	Administration and Inspection Schemes	External Design and Supervision Fees	270.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital	5105693700	17.12.2021	Administration and Inspection Schemes	External Design and Supervision Fees	217.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Transport Planning Policy and Strategy	5105691173	22.12.2021	LTP4 - Highways	Payments to Other Local Authorities	10,795.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Transport Planning Policy and Strategy	5105691171	22.12.2021	LTP4 - Highways	Payments to Other Local Authorities	14,742.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Central Services	Sensory Support - older people (65+)	5105693810	22.12.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,500.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693810	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693292	15.12.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.47	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693794	22.12.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Emergency Planning	5105692466	03.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693794	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693794	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693794	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693794	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693794	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693794	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693794	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693794	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693794	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693794	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693794	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Regeneration	Central Services	Building Control	5105694279	24.12.2021	Building Control chargeable	Payments to Other Local Authorities	595.83	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693004	10.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-804.00	HAYLANDS FARM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693005	10.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,876.00	HAYLANDS FARM
Revenue	Regeneration	Central Services	Management & Support Services	5105693689	17.12.2021	Planning Management	Publications	4,015.00	HAYMARKET MEDIA GROUP
Revenue	Resources	Central Services	Support Services	5105693692	17.12.2021	Accountancy Team	Recruitment Advertising	7,393.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694107	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	9.90	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694108	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1.42	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694108	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	44.03	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694109	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	6.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694106	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	13.95	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694109	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	63.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694110	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	24.15	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694110	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	8.25	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694111	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	9.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692384	10.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692684	10.12.2021	Childrens Assess & Safeguarding Team	Agency staff	37.35	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692686	10.12.2021	Childrens Assess & Safeguarding Team	Agency staff	23.85	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693157	22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693656	17.12.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694508	31.12.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693713	22.12.2021	The Heights	Property Services - Day to day Maintenance	1,126.43	HCL SAFETY LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693636	24.12.2021	BCF Community Equipment Store	Operational Equipment	524.99	HEALTH AND CARE (UK) LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105690718	03.12.2021	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105693650	17.12.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693771	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Childrens Services	Central Services	Management & Support Services	5105692501	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105692634	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105693299	15.12.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,007.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693056	15.12.2021	Ferry Operation	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693874	22.12.2021	IOW Festival Costs	Payment to Private Contractors	7,910.00	HILLCROFT TURF SUPPLIES
Revenue	Adult Services	Central Services	Social Care Activities	5105691802	15.12.2021	LSAB Conferences	Professional Services	360.00	HOARDING UK
Revenue	Adult Services	Central Services	Social Care Activities	5105691802	15.12.2021	LSAB Conferences	Professional Services	263.45	HOARDING UK
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693151	15.12.2021	Crematorium	Operational Equipment	487.27	HONNOR & JEFFREY
Revenue	Adult Services	Central Services	Homelessness	5105694004	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Central Services	Homelessness	5105694004	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693346	15.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	89.12	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693347	17.12.2021	IOW Festival Costs	Payment to Private Contractors	266.33	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693617	17.12.2021	Medina Leisure Centre	Stock Purchases	450.91	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693349	15.12.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	190.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693866	22.12.2021	The Heights	Stationery	144.00	ICR SYSTEMS
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692510	15.12.2021	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693240	15.12.2021	BCF Community Equipment Store	Operational Equipment	99.89	IDML
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694426	24.12.2021	BCF Community Equipment Store	Operational Equipment	87.19	IDML
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105691713	01.12.2021	Leisure Management & Admin	Clothing & Laundry	87.18	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105693274	15.12.2021	NB Covid-19	Clothing & Laundry	183.56	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694424	24.12.2021	NB Covid-19	Clothing & Laundry	45.89	IDML
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105693277	15.12.2021	Highways PFI Project	Payment to Private Contractors	72.00	IDML
Revenue	Neighbourhoods	Central Services	Parking Services	5105693257	15.12.2021	Parking Attendants	Clothing & Laundry	39.78	IDML
Revenue	Neighbourhoods	Central Services	Parking Services	5105694422	24.12.2021	Parking Attendants	Operational Equipment	59.00	IDML
Revenue	Neighbourhoods	Central Services	Parking Services	5105693270	15.12.2021	Parking Attendants	Clothing & Laundry	59.00	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693276	15.12.2021	Ferry Management	Clothing & Laundry	135.82	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694420	24.12.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694420	24.12.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693260	15.12.2021	Ferry Operation	Clothing & Laundry	147.15	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693260	15.12.2021	Ferry Operation	Clothing & Laundry	47.50	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693290	15.12.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694428	24.12.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693279	15.12.2021	Capability Fund	Operational Equipment	342.88	IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693263	15.12.2021	Newport Harbour Account	General Materials	99.00	IDML
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	5105693252	22.12.2021	Community Support Officers	Clothing & Laundry	190.28	IDML
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	5105694418	24.12.2021	Community Support Officers	Clothing & Laundry	114.48	IDML
Revenue	Regeneration	Planning services	Economic Development	5105694310	24.12.2021	Director of Regeneration	Computer Software & Consumables	5,939.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694295	24.12.2021	Crematorium	Maintenance of Operational Equipment	8,690.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694280	24.12.2021	Coast Protection	Payment to Private Contractors	550.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105693607	17.12.2021	Coast Protection	Payment to Private Contractors	11,017.89	IMPHOUSE LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694793	31.12.2021	Coast Protection	Payment to Private Contractors	474.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105694792	31.12.2021	Coast Protection	Payment to Private Contractors	135.00	IMPHOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105694047	22.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693830	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693830	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693830	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693830	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693830	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693830	22.12.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692790	10.12.2021	Carers Residential	Charges from Independent Providers	768.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693830	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693830	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693830	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Regeneration	Central Services	Environmental Initiatives	5105691758	15.12.2021	Creative Biosphere	Grants to External Bodies	6,766.66	INDEPENDENT ARTS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105694488	31.12.2021	Shared Lives Management	Printing Costs	232.00	INDIGO DIGIPRINT LTD
Revenue	Adult Services	Central Services	Homelessness	5105691956	08.12.2021	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105692700	08.12.2021	Homelessness Support	Client Expenses	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105692722	17.12.2021	Homelessness Support	Rent of Buildings and Rooms	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105692723	24.12.2021	Homelessness Support	Rent of Buildings and Rooms	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105692724	10.12.2021	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105692724	10.12.2021	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105687546	03.12.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105687546	03.12.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105690232	03.12.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105690232	03.12.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692628	10.12.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692628	10.12.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105693999	22.12.2021	National Non Domestic Rates	Training	170.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Regeneration	Planning services	Economic Development	5105693164	15.12.2021	Director of Regeneration	Computer Software Licencing	715.00	INTRAFOCUS LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105693164	15.12.2021	Housing Benefit	Computer Software Licencing	357.50	INTRAFOCUS LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105693164	15.12.2021	Council Tax	Computer Software Licencing	357.50	INTRAFOCUS LIMITED
Revenue	Resources	Central Services	Support Services	5105693164	15.12.2021	Facilities Management	Computer Software Licencing	715.00	INTRAFOCUS LIMITED
Revenue	Adult Services	Central Services	Supporting People	5105693164	15.12.2021	Supporting People Administration	Computer Software Licencing	715.00	INTRAFOCUS LIMITED

Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693777	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693777	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693777	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693777	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693777	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693777	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105693777	22.12.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694381	24.12.2021	IOW Festival Costs	Payment to Private Contractors	3,968.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105692015	10.12.2021	Economic Development Projects	Consultants Fees	1,500.00	ISLE ACCESS
Revenue	Regeneration	Planning services	Economic Development	5105694593	29.12.2021	Economic Development Projects	Consultants Fees	2,520.00	ISLE ACCESS
Revenue	Resources	Central Services	Support Services	5105693062	15.12.2021	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693070	15.12.2021	Print Unit	Printing Costs	947.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693070	15.12.2021	Print Unit	Printing Costs	529.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693006	10.12.2021	Plean Dene	Maintenance of Operational Equipment	12.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693006	10.12.2021	Plean Dene	Maintenance of Operational Equipment	10.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Social Care Activities	5105694078	22.12.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693006	10.12.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	10.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693006	10.12.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	71.82	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693066	10.12.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693066	10.12.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693066	10.12.2021	Workforce Development - Early Years	Training	720.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693066	10.12.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105693073	15.12.2021	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105693073	15.12.2021	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Central Services	PH Covid-19	5105693353	17.12.2021	PH Covid-19 Containmentment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Central Services	PH Covid-19	5105692737	17.12.2021	PH Covid-19 Containmentment Outbreak	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692960	10.12.2021	Public Libraries Central	Marketing Costs	681.44	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693165	15.12.2021	Commercial Sales Team	Advertising & Publicity	800.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Central Services	PH Covid-19	5105692958	15.12.2021	PH Covid-19 Containmentment Outbreak	Advertising & Publicity	1,167.15	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Central Services	PH Covid-19	5105692959	15.12.2021	PH Covid-19 Containmentment Outbreak	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693156	15.12.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693710	22.12.2021	Rights of Way Operations	Clothing & Laundry	49.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693709	17.12.2021	Rights of Way Operations	Operational Equipment	25.50	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693710	22.12.2021	Rights of Way Operations	Operational Equipment	27.90	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693918	22.12.2021	Rights of Way Operations	Operational Equipment	6.37	ITS TOOLS IOW LTD
Revenue	Adult Services	Central Services	Supporting People	5105693651	17.12.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Central Services	Open Spaces	5105694051	22.12.2021	Countryside Management	Payment to Private Contractors	150.00	IW GREEN GYM
Revenue	Adult Services	Central Services	Supporting People	5105692970	10.12.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW LAW CENTRE LTD
Revenue	Adult Services	Central Services	Sensory Support - adults (18-64)	5105693640	17.12.2021	Sensory Support Other ST Support 18-64	Professional Services	20.00	IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692527	08.12.2021	Play Development	Stationery	20.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Central Services	Children Looked After	5105692210	03.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692805	10.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693417	17.12.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105694570	29.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	637.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693817	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692255	03.12.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692851	10.12.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693463	17.12.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694173	24.12.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694669	31.12.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692242	03.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692838	10.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694656	31.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693450	17.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694160	24.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694003	22.12.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694641	31.12.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692823	10.12.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693435	17.12.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694145	24.12.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692228	03.12.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692228	03.12.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694145	24.12.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693435	17.12.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692823	10.12.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694641	31.12.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692217	03.12.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692812	10.12.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693424	17.12.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694134	24.12.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694630	31.12.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692301	03.12.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692896	10.12.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693508	17.12.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694218	24.12.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694714	31.12.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692229	03.12.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692824	10.12.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693436	17.12.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694146	24.12.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694642	31.12.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105691341	08.12.2021	The Heights	Operational Equipment	30.00	J P LENNARD LTD

Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105691341	08.12.2021	The Heights	Postage	10.00	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694451	24.12.2021	The Heights	Operational Equipment	103.66	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693328	15.12.2021	The Heights	Consumable Cleaning Materials	40.50	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693328	15.12.2021	The Heights	Consumable Cleaning Materials	26.00	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693328	15.12.2021	The Heights	Consumable Cleaning Materials	16.65	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693328	15.12.2021	The Heights	Operational Equipment	242.45	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694536	24.12.2021	The Heights	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694536	24.12.2021	The Heights	Operational Equipment	242.45	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693328	15.12.2021	Medina Leisure Centre	Operational Equipment	14.35	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	27.00	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	56.34	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	27.00	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	5.50	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	14.10	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	19.87	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Operational Equipment	138.90	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692410	03.12.2021	Medina Leisure Centre	Consumable Cleaning Materials	14.35	J P LENNARD LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692237	03.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694651	31.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694155	24.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692833	10.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693445	17.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693445	17.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692833	10.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694155	24.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694651	31.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692237	03.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692237	03.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694651	31.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692833	10.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694155	24.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693445	17.12.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692200	03.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692796	10.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694614	31.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693407	17.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694118	24.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694118	24.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693407	17.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694614	31.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692796	10.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692200	03.12.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692205	03.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693002	10.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693412	17.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694123	24.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694619	31.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692215	03.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692810	10.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693422	17.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694132	24.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694628	31.12.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692350	03.12.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692945	10.12.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693559	17.12.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694265	24.12.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694760	31.12.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693289	15.12.2021	BCF Community Equipment Store	Operational Equipment	685.00	JAMES LECKEY DESIGN LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692345	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692940	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693554	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694260	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694755	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692688	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	JET CARS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694888	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	JET CARS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692690	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	JET CARS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694886	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	JET CARS
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693773	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Regeneration	Central Services	Support Services	5105693321	15.12.2021	Westridge, Ryde	Property Services - Day to day Maintenance	150.00	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692049	03.12.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693715	17.12.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692050	03.12.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692477	03.12.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693716	17.12.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693919	22.12.2021	Other Grounds Maintenance	Payment to Private Contractors	587.50	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693718	22.12.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693717	17.12.2021	Cemeteries Administration	Grounds Maintenance	2,818.17	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694353	24.12.2021	Cemeteries Administration	Grounds Maintenance	791.50	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105693571	17.12.2021	Wight Innovation ERDF	Professional Services	27,238.87	JOHN PECK CONSTRUCTION LTD
Capital	Place	Central Services	Capital	5105693323	15.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	81,859.92	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692961	10.12.2021	BCF Community Equipment Store	Operational Equipment	223.59	JOHN PRESTON HEALTHCARE GROUP
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693036	10.12.2021	BCF Community Equipment Store	Operational Equipment	-13.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693040	10.12.2021	BCF Community Equipment Store	Operational Equipment	13.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Adult Services	Central Services	Homelessness	5105694024	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692312	03.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692907	10.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693519	17.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694229	24.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694725	31.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692204	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694122	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693411	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After	5105692800	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694618	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694618	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692800	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694122	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693411	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692204	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692256	03.12.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692852	10.12.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693464	17.12.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694174	24.12.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694670	31.12.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692305	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692900	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693512	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694222	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694718	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692232	03.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694149	24.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694645	31.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692827	10.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693439	17.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694021	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694021	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694021	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694021	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692258	03.12.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692854	10.12.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693466	17.12.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694176	24.12.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694672	31.12.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694672	31.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694176	24.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693466	17.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692854	10.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692258	03.12.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692261	03.12.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692857	10.12.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693469	17.12.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694179	24.12.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694675	31.12.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692589	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	K&K HIRE LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105694033	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692522	08.12.2021	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105692652	08.12.2021	DoLS/MCA	Professional Services	115.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105692652	08.12.2021	DoLS/MCA	Professional Services	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693870	22.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693970	22.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694542	24.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105694868	31.12.2021	DoLS/MCA	Professional Services	70.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105692664	08.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693605	17.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693622	17.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105693869	22.12.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105694521	24.12.2021	Pupil Premium Managed Centrally	Training	1,450.00	KATE CAIRNS ASSOCIATES LTD
Revenue	Resources	Central Services	Other Education and Community Budget	5105689368	24.12.2021	Workforce Development Schools	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Other Education and Community Budget	5105689368	24.12.2021	Workforce Development Schools	Training	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Other Education and Community Budget	5105689368	24.12.2021	Workforce Development Schools	Training	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694095	23.12.2021	Specialist Cross-Council Training	Training	-52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694094	23.12.2021	Specialist Cross-Council Training	Training	52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694094	23.12.2021	Specialist Cross-Council Training	Training	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694095	23.12.2021	Specialist Cross-Council Training	Training	-500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694095	23.12.2021	Specialist Cross-Council Training	Training	-13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694094	23.12.2021	Specialist Cross-Council Training	Training	13.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692638	08.12.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	116.07	KEEL TOYS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693350	17.12.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	450.00	KEEL TOYS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692635	15.12.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	316.45	KEEL TOYS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105694486	24.12.2021	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Childrens Services	Central Services	Children Looked After	5105692361	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694275	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694770	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692956	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693569	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105692765	17.12.2021	Special Discretionary Grants	Transport of Clients	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105692765	17.12.2021	Special Discretionary Grants	Transport of Clients	1,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105692765	17.12.2021	Education Direct Payments	Transport of Clients	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693030	10.12.2021	Workforce Development - Early Years	Training	450.00	KEVIN GRAAL, CHILDRENS STORYTELLER
Revenue	Childrens Services	Central Services	Children Looked After	5105694454	24.12.2021	Purchased Residential	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Central Services	Children Looked After	5105694454	24.12.2021	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693295	15.12.2021	Environment officers	Payment to Private Contractors	967.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693857	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105693207	15.12.2021	ICT Contracts	Computer Software & Consumables	533.50	KINGSFIELD COMPUTER PRODUCTS LTD
Revenue	Resources	Central Services	Support Services	5105693207	15.12.2021	ICT Contracts	Computer Software & Consumables	4.95	KINGSFIELD COMPUTER PRODUCTS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105692581	08.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105692581	08.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105692581	08.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105692581	08.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692581	08.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,258.50	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693774	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693774	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693774	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693774	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693774	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692581	08.12.2021	Physical Support Residential 65+	Charges from Independent Providers	73.38	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693774	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105692581	08.12.2021	Social Isolation/Other Residential	Charges from Independent Providers	3,794.28	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Balance Sheet	5105693774	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105694861	31.12.2021	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693594	17.12.2021	ICT Compliance & Infrastructure	Computer Purchase & Rental	852.26	KORIS365 SOUTH LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105693912	22.12.2021	Housing Benefit	Professional Services	19,383.00	KPMG LLP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693848	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693325	15.12.2021	Goldings Resource Centre	Property Services - Planned Maintenance	350.00	KTP UK LLP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692735	10.12.2021	Workforce Development - Early Years	Training	1,500.00	KYM SCOTT CONSULTANCY LTD
Revenue	Adult Services	Central Services	Homelessness	5105694023	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694023	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692250	03.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692846	10.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693458	17.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694168	24.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694664	31.12.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693781	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692203	03.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692799	10.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694617	31.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693410	17.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694121	24.12.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694020	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693685	17.12.2021	BCF Community Equipment Store	Operational Equipment	192.03	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	5105692701	08.12.2021	Short Breaks Caravan (LO)	Cleaning Contracts	57.46	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	5105692702	08.12.2021	Short Breaks Caravan (LO)	Cleaning Contracts	17.16	LAKE LAUNDRY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105694851	31.12.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105694851	31.12.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693855	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	5105693285	15.12.2021	Corporate Management (Treasurers)	Consultants Fees	180.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105693210	15.12.2021	Corporate Management (Treasurers)	Consultants Fees	180.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693663	22.12.2021	S17 Disabled Children	Transport of Clients	175.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693664	17.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693698	17.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692383	03.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693667	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693668	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693666	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,300.00	LEADERCABS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694388	24.12.2021	Support for Looked After Children	Support Children	540.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Central Services	Long Term Support	5105693818	22.12.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693818	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693818	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693818	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105692770	10.12.2021	Ferry Management	Professional Services	2,206.00	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Support Services	5105690911	08.12.2021	Legal Services Section	Publications	630.50	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105692715	08.12.2021	Legal Services Section	Publications	-630.50	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105690911	08.12.2021	Legal Services Section	Publications	669.48	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105692715	08.12.2021	Legal Services Section	Publications	-669.48	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105693367	17.12.2021	Legal Services Section	Publications	479.45	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105693367	17.12.2021	Legal Services Section	Publications	755.51	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105693213	15.12.2021	Legal Services Section	Publications	460.00	LEXISNEXIS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694441	31.12.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	67.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694441	31.12.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	45.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Planning services	Economic Development	5105694318	24.12.2021	33 High St, Newport	Professional Services	120.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105694318	24.12.2021	33 High St, Newport	Professional Services	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	25.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	84.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	108.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	243.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	225.50	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	83.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105690719	15.12.2021	Support for Looked After Children	Support Children	509.00	LINGUAHOUSE CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105693684	17.12.2021	Purchased Residential	Charges from Independent Providers	17,012.81	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105694857	31.12.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693110	15.12.2021	CHC Nursing Care	Charges from Independent Providers	1,152.45	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693819	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693819	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,570.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693819	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693819	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE

Revenue	Childrens Services	Central Services	Family Support Services	5105692358	03.12.2021	S17 Child Protection	Transport of Clients	25.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105692953	09.12.2021	S17 Child Protection	Transport of Clients	25.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105692964	09.12.2021	S17 Child Protection	Transport of Clients	-25.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694267	24.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692947	10.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694762	31.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693561	17.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692352	03.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692352	03.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693561	17.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694762	31.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692947	10.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694267	24.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692947	10.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694267	24.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694762	31.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693561	17.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692352	03.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693844	22.12.2021	Learning Disability Residential 65+	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105692380	08.12.2021	B&B Properties	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105692381	08.12.2021	B&B Properties	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694399	24.12.2021	B&B Properties	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694398	24.12.2021	B&B Properties	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694366	24.12.2021	Ryde Harbour	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694010	22.12.2021	Private Rented Sector Leasing Scheme	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Balance Sheet	5105694903	31.12.2021	Insurance Renewals Suspense	Support Children	59.20	REDACTED PERSONAL DATA
Capital	Childrens Services	Central Services	Capital	5105694283	24.12.2021	Administration and Inspection Schemes	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Resources	Central Services	Support Services	5105693057	10.12.2021	COVID-19 Business Grants	Rent of Buildings and Rooms	1,000.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Rent of Buildings and Rooms	560.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Rent of Buildings and Rooms	840.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Resources	Central Services	Support Services	5105692523	08.12.2021	COVID-19 Business Grants	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Resources	Central Services	Support Services	5105693057	10.12.2021	COVID-19 Business Grants	Payment to Private Contractors	141.00	MARINE MANAGEMENT ORGANISATION
Revenue	Resources	Central Services	Support Services	5105693057	10.12.2021	COVID-19 Business Grants	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Insurance Premiums Paid	2,000.00	MARSH LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Resources	Central Services	Support Services	5105692523	08.12.2021	COVID-19 Business Grants	Agency staff	1,152.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Agency staff	512.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Agency staff	512.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105692523	08.12.2021	COVID-19 Business Grants	Agency staff	1,738.24	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693057	10.12.2021	COVID-19 Business Grants	Agency staff	1,640.77	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Agency staff	1,445.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Agency staff	1,803.22	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105692523	08.12.2021	COVID-19 Business Grants	Agency staff	1,489.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693057	10.12.2021	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105692523	08.12.2021	COVID-19 Business Grants	Agency staff	590.43	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105693748	17.12.2021	COVID-19 Business Grants	Agency staff	236.17	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	COVID-19 Business Grants	Agency staff	801.74	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Homelessness	5105693057	10.12.2021	Housing Needs Team	Agency staff	3,231.80	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Homelessness	5105693748	17.12.2021	Housing Needs Team	Agency staff	843.70	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692523	08.12.2021	Director of Adult Social Services	Agency staff	2,351.68	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105694565	29.12.2021	Director of Adult Social Services	Agency staff	7,642.96	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Safeguarding Adults	Agency staff	1,697.52	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Safeguarding Adults	Agency staff	3,374.22	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Safeguarding Adults	Agency staff	1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692523	08.12.2021	Adult Social Care Admin Hub	Agency staff	417.60	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693057	10.12.2021	Adult Social Care Admin Hub	Agency staff	838.68	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Hospital Team	Agency staff	1,665.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Hospital Team	Agency staff	1,660.54	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Hospital Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	IASCC Team	Agency staff	2,995.17	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	IASCC Team	Agency staff	3,329.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Integrated Locality Services - South	Agency staff	3,244.50	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Integrated Locality Services - South	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Integrated Locality Services - South	Agency staff	3,344.27	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Integrated Locality Services - West/Cent	Agency staff	1,673.18	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Integrated Locality Services - West/Cent	Agency staff	1,662.38	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Integrated Locality Services - West/Cent	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Integrated Locality Services - West/Cent	Agency staff	1,722.53	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Integrated Locality Services - West/Cent	Agency staff	3,395.56	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	GM IASCC/Localities and Review	Agency staff	2,850.89	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	GM IASCC/Localities and Review	Agency staff	1,990.25	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	GM IASCC/Localities and Review	Agency staff	2,850.89	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Mental Health Team	Agency staff	1,528.20	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Mental Health Team	Agency staff	2,773.40	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Mental Health Team	Agency staff	2,621.28	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Mental Health Team	Agency staff	3,081.81	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Mental Health Team	Agency staff	2,021.22	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Mental Health Team	Agency staff	2,658.64	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Mental Health Team	Agency staff	1,607.82	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Mental Health Team	Agency staff	1,633.02	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Mental Health Team	Agency staff	1,622.22	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Mental Health Team	Agency staff	874.21	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693748	17.12.2021	Mental Health Team	Agency staff	865.21	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105694565	29.12.2021	Mental Health Team	Agency staff	1,730.42	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105692523	08.12.2021	Mental Health Team	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693057	10.12.2021	Mental Health Team	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692523	08.12.2021	Children with Disabilities	Agency staff	1,437.75	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693057	10.12.2021	Children with Disabilities	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693748	17.12.2021	Children with Disabilities	Agency staff	1,762.02	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694565	29.12.2021	Children with Disabilities	Agency staff	1,766.07	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692523	08.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,850.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693057	10.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,850.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693748	17.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,865.47	MATRIX SCM LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	5105692523	08.12.2021	CD Covid-19	Agency staff	1,138.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692523	08.12.2021	CD Covid-19	Agency staff	2,045.75	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693057	10.12.2021	CD Covid-19	Agency staff	2,054.75	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693748	17.12.2021	CD Covid-19	Agency staff	2,043.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694565	29.12.2021	CD Covid-19	Agency staff	2,085.35	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693057	10.12.2021	CD Covid-19	Agency staff	2,010.45	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693748	17.12.2021	CD Covid-19	Agency staff	2,289.40	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694565	29.12.2021	CD Covid-19	Agency staff	2,364.35	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692523	08.12.2021	CD Covid-19	Agency staff	1,270.12	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693057	10.12.2021	CD Covid-19	Agency staff	1,359.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694565	29.12.2021	Procurement and Contract Management	Agency staff	651.15	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105692523	08.12.2021	Development Management	Agency staff	1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105693057	10.12.2021	Development Management	Agency staff	1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105693748	17.12.2021	Development Management	Agency staff	1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105694565	29.12.2021	Development Management	Agency staff	1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105692523	08.12.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105693057	10.12.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105693748	17.12.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Development Control	5105694565	29.12.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105692523	08.12.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105693057	10.12.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	336.49	MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105693748	17.12.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	902.41	MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105694565	29.12.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693681	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,496.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105693046	10.12.2021	One Public Estate	Professional Services	3,884.00	MATTHEWS ASSOCIATES (UK) LIMITED
Capital	Resources	Central Services	Capital	5105693763	22.12.2021	Capital Receipts	External Design and Supervision Fees	1,050.00	MAYER BROWN LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693903	22.12.2021	Ferry Operation	Operational Equipment	12.90	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694074	24.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	680.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694363	24.12.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	152.95	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105691844	08.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	85,642.15	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105692436	15.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,806.13	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105692441	15.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	7,128.49	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105693340	22.12.2021	Schools Reorganisation	Payment to Contractors - Capital	14,064.81	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105693183	15.12.2021	Schools Reorganisation	Payment to Contractors - Capital	32,505.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105694461	24.12.2021	Schools Reorganisation	Payment to Contractors - Capital	35,460.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694513	24.12.2021	NB Covid-19	Rent of Buildings and Rooms	10,000.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694527	24.12.2021	NB Covid-19	Water and Sewerage	71.81	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694529	24.12.2021	NB Covid-19	Water and Sewerage	-3.63	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694530	24.12.2021	NB Covid-19	Water and Sewerage	-71.81	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694518	24.12.2021	NB Covid-19	Water and Sewerage	70.06	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694519	24.12.2021	NB Covid-19	Water and Sewerage	3.63	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694522	24.12.2021	NB Covid-19	Water and Sewerage	3.63	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694525	24.12.2021	NB Covid-19	Electricity	3,514.53	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694533	24.12.2021	NB Covid-19	Electricity	-3,514.53	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694516	24.12.2021	NB Covid-19	Electricity	2,987.02	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694516	24.12.2021	NB Covid-19	Electricity	527.51	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694510	24.12.2021	NB Covid-19	Electricity	315.93	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694519	24.12.2021	NB Covid-19	Water and Sewerage	3.50	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694518	24.12.2021	NB Covid-19	Water and Sewerage	1.75	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694529	24.12.2021	NB Covid-19	Water and Sewerage	-3.50	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105694522	24.12.2021	NB Covid-19	Water and Sewerage	3.50	MCM CONSTRUCTION LTD
Capital	Place	Central Services	Capital	5105691846	08.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	5,265.00	MCM CONSTRUCTION LTD
Capital	Place	Central Services	Capital	5105693660	17.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	85,887.19	MCM CONSTRUCTION LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105691641	03.12.2021	BCF Community Equipment Store	Operational Equipment	295.00	MEDICOTECH LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692080	08.12.2021	Plean Dene	Catering Purchases	86.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693946	22.12.2021	Plean Dene	Catering Purchases	57.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694100	24.12.2021	Plean Dene	Catering Purchases	67.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694881	31.12.2021	Plean Dene	Catering Purchases	113.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692024	08.12.2021	Plean Dene	Catering Purchases	85.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692622	17.12.2021	Plean Dene	Catering Purchases	57.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693359	17.12.2021	Plean Dene	Catering Purchases	80.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692577	08.12.2021	Plean Dene	Catering Purchases	73.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692577	08.12.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692024	08.12.2021	Plean Dene	Catering Purchases	6.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692622	17.12.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694100	24.12.2021	Plean Dene	Catering Purchases	6.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105692080	08.12.2021	Plean Dene	Catering Purchases	21.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692579	08.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694870	31.12.2021	Adelaide Resource Centre	Catering Purchases	67.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694292	24.12.2021	Adelaide Resource Centre	Catering Purchases	63.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692578	08.12.2021	Adelaide Resource Centre	Catering Purchases	381.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694448	24.12.2021	Adelaide Resource Centre	Catering Purchases	13.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694583	29.12.2021	Adelaide Resource Centre	Catering Purchases	276.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694584	29.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693647	17.12.2021	Adelaide Resource Centre	Catering Purchases	197.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693648	17.12.2021	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694059	22.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694060	22.12.2021	Adelaide Resource Centre	Catering Purchases	421.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693228	15.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693324	15.12.2021	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693361	17.12.2021	Adelaide Resource Centre	Catering Purchases	83.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693362	17.12.2021	Adelaide Resource Centre	Catering Purchases	12.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692621	08.12.2021	Adelaide Resource Centre	Catering Purchases	80.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692696	08.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693014	10.12.2021	Adelaide Resource Centre	Catering Purchases	191.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693221	15.12.2021	Adelaide Resource Centre	Catering Purchases	8.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693225	15.12.2021	Adelaide Resource Centre	Catering Purchases	314.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694291	24.12.2021	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692366	03.12.2021	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692367	03.12.2021	Adelaide Resource Centre	Catering Purchases	182.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692367	03.12.2021	Adelaide Resource Centre	Catering Purchases	7.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693225	15.12.2021	Adelaide Resource Centre	Catering Purchases	16.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693361	17.12.2021	Adelaide Resource Centre	Catering Purchases	19.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694060	22.12.2021	Adelaide Resource Centre	Catering Purchases	18.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694583	29.12.2021	Adelaide Resource Centre	Catering Purchases	38.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692578	08.12.2021	Adelaide Resource Centre	Catering Purchases	53.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694292	24.12.2021	Adelaide Resource Centre	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692694	08.12.2021	Gouldings Resource Centre	Catering Purchases	111.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692705	07.12.2021	Gouldings Resource Centre	Catering Purchases	-186.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692717	08.12.2021	Gouldings Resource Centre	Catering Purchases	186.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693744	17.12.2021	Gouldings Resource Centre	Catering Purchases	160.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694806	31.12.2021	Gouldings Resource Centre	Catering Purchases	108.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693733	17.12.2021	Gouldings Resource Centre	Catering Purchases	193.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693738	17.12.2021	Gouldings Resource Centre	Catering Purchases	97.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694810	31.12.2021	Gouldings Resource Centre	Catering Purchases	118.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693740	17.12.2021	Gouldings Resource Centre	Catering Purchases	166.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693742	17.12.2021	Gouldings Resource Centre	Catering Purchases	110.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692626	08.12.2021	Gouldings Resource Centre	Catering Purchases	96.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692627	07.12.2021	Gouldings Resource Centre	Catering Purchases	186.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692629	08.12.2021	Gouldings Resource Centre	Catering Purchases	101.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692641	08.12.2021	Gouldings Resource Centre	Catering Purchases	94.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692674	08.12.2021	Gouldings Resource Centre	Catering Purchases	91.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694811	31.12.2021	Gouldings Resource Centre	Catering Purchases	141.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694807	31.12.2021	Gouldings Resource Centre	Catering Purchases	150.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694808	31.12.2021	Gouldings Resource Centre	Catering Purchases	156.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694809	31.12.2021	Gouldings Resource Centre	Catering Purchases	130.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694809	31.12.2021	Gouldings Resource Centre	Catering Purchases	20.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694808	31.12.2021	Gouldings Resource Centre	Catering Purchases	19.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694811	31.12.2021	Gouldings Resource Centre	Catering Purchases	46.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694810	31.12.2021	Gouldings Resource Centre	Catering Purchases	37.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692674	08.12.2021	Gouldings Resource Centre	Catering Purchases	16.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693742	17.12.2021	Gouldings Resource Centre	Catering Purchases	19.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693738	17.12.2021	Gouldings Resource Centre	Catering Purchases	20.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692694	08.12.2021	Gouldings Resource Centre	Catering Purchases	48.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692620	15.12.2021	Westminster House	Catering Purchases	136.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105692620	15.12.2021	Westminster House	Catering Purchases	54.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694466	24.12.2021	Medina Leisure Centre	Stock Purchases	17.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692771	10.12.2021	Medina Leisure Centre	Stock Purchases	383.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693191	15.12.2021	Medina Leisure Centre	Stock Purchases	-35.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692771	10.12.2021	Medina Leisure Centre	Stock Purchases	61.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105691342	03.12.2021	Medina Leisure Centre	Stock Purchases	227.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692619	08.12.2021	Beaulieu House	Catering Purchases	2.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692624	08.12.2021	Beaulieu House	Catering Purchases	98.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692666	08.12.2021	Beaulieu House	Catering Purchases	-2.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694447	24.12.2021	Beaulieu House	Catering Purchases	108.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692427	03.12.2021	Beaulieu House	Catering Purchases	118.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692580	08.12.2021	Beaulieu House	Catering Purchases	180.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694582	29.12.2021	Beaulieu House	Catering Purchases	99.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105693012	10.12.2021	Beaulieu House	Catering Purchases	194.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105693219	15.12.2021	Beaulieu House	Catering Purchases	219.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105693688	17.12.2021	Beaulieu House	Catering Purchases	76.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694062	22.12.2021	Beaulieu House	Catering Purchases	55.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694104	24.12.2021	Beaulieu House	Catering Purchases	170.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105693688	17.12.2021	Beaulieu House	Catering Purchases	68.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694582	29.12.2021	Beaulieu House	Catering Purchases	36.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105692580	08.12.2021	Beaulieu House	Catering Purchases	40.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105694447	24.12.2021	Beaulieu House	Catering Purchases	74.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692994	10.12.2021	Physical Support Residential 65+	Regular Respite Care	1,355.10	MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693776	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105694491	24.12.2021	Physical Support Residential 65+	Charges from Independent Providers	307.36	MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693776	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693776	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693776	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693776	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693776	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692490	08.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	614.72	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693356	17.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	METEOR TAXIS
Revenue	Adult Services	Central Services	Homelessness	5105693595	17.12.2021	Homelessness Support	Rent of Buildings and Rooms	914.85	MEW THE MOVERS
Revenue	Resources	Central Services	Support Services	5105693735	17.12.2021	Litigation Costs	Legal Fees - Other Parties	2,125.00	2-3 GRAYS INN SQUARE CHAMBERS
Revenue	Adult Services	Central Services	Social Care Activities	5105693360	17.12.2021	DoLS/MCA	Professional Services	265.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692262	03.12.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692858	10.12.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693470	17.12.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694180	24.12.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694676	31.12.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105693025	10.12.2021	Town & City Gift Card	Payment to Private Contractors	452.50	MICONEX LTD
Revenue	Public Health	Central Services	Substance Misuse	5105692648	08.12.2021	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	267,000.00	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693038	10.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	25.84	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693039	10.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	23.26	MIKE GARWOOD LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693808	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693808	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693808	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693808	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693808	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693808	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693808	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693808	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	4,410.84	MILFORD DEL SUPPORT AGENCY
Revenue	Resources	Central Services	Support Services	5105692536	08.12.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694489	29.12.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Central Services	Children Looked After	5105692319	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692914	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693526	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694236	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694732	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Family Support Services	5105694772	31.12.2021	S17 Child Protection	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105694774	31.12.2021	S17 Child Protection	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692309	03.12.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692904	10.12.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693516	17.12.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694226	24.12.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694722	31.12.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692331	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692926	10.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694247	24.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694743	31.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693540	17.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692331	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693540	17.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694743	31.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692926	10.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694247	24.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693540	17.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692331	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694247	24.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692331	03.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692926	10.12.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105691937	03.12.2021	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693042	10.12.2021	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105693705	17.12.2021	NHS C19 Nursing	Charges from Independent Providers	6,000.12	MML FINANCE
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693856	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105694896	31.12.2021	Capability Fund	Operational Equipment	1,023.00	MODESHIFT
Revenue	Regeneration	Central Services	Support Services	5105692604	08.12.2021	Aylesford Access 420	Professional Services	220.00	MODUS AIRTECH (THERMODYNAMICS) LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693020	10.12.2021	Tree Felling / Replacement	Operational Equipment	72.00	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105692529	08.12.2021	Litigation Costs	Legal Fees - Other Parties	3,175.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Central Services	Building Control	5105694779	31.12.2021	Building Control chargeable	Consultants Fees	525.00	MONSON ENGINEERING LTD
Capital	Childrens Services	Central Services	Capital	5105693217	15.12.2021	Schools Reorganisation	Payment to Contractors - Capital	12,500.00	MORGAN SINDALL CONSTRUCTION
Capital	Childrens Services	Central Services	Capital	5105693931	22.12.2021	Schools Reorganisation	Payment to Contractors - Capital	60,076.41	MORGAN SINDALL CONSTRUCTION
Revenue	Regeneration	Planning services	Economic Development	5105692461	03.12.2021	Rangefinder House (Ascensos)	Minor Works	410.21	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692451	22.12.2021	Units 1-4, BAE Site	Minor Works	654.43	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105692409	08.12.2021	Brooklime House Flats 1-12	Minor Works	124.56	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692463	03.12.2021	Victoria Quays	Minor Works	9,621.82	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692512	08.12.2021	Victoria Quays	Minor Works	238.22	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692459	03.12.2021	Victoria Quays	Security of Buildings	488.13	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105692451	22.12.2021	Victoria Quays	Security of Buildings	123.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692460	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	67.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692460	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	67.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	268.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	155.58	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692512	08.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	189.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	County Hall,Newport	Property Services - Planned Maintenance	3,411.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692414	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	84.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692461	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	1,125.33	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	177.46	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	783.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692512	08.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	241.34	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692449	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	84.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	837.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692449	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	44.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692449	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	97.92	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	792.08	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692455	08.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	2,146.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692414	22.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	409.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692409	08.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692461	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	77.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692512	08.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	88.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692460	03.12.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	186.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692512	08.12.2021	Civic Centre,Sandown	Property Services - Planned Maintenance	528.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692414	22.12.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	67.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	81.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	64.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	81.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	3.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	221.83	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	174.48	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	365.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692414	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	428.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692449	03.12.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	798.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692414	22.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	92.80	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692409	08.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	126.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692458	03.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	120.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692458	03.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	42.51	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105692461	03.12.2021	Dodnor Industrial Estate	Property Services - Day to day Maintenance	913.29	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105692461	03.12.2021	Garden Estate, Ventnor	Property Services - Day to day Maintenance	108.04	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105692512	08.12.2021	Dodnor Units, Newport	Property Services - Day to day Maintenance	456.43	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105692461	03.12.2021	Dodnor Units, Newport	Property Services - Day to day Maintenance	640.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692451	22.12.2021	Properties - Other Properties	Property Services - Day to day Maintenance	418.57	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692420	03.12.2021	Properties - Other Properties	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692459	03.12.2021	Properties - Other Properties	Property Services - Day to day Maintenance	806.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692458	03.12.2021	Properties - Other Properties	Property Services - Day to day Maintenance	51.57	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105692460	03.12.2021	Properties - Other Properties	Minor Works	117.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105693298	22.12.2021	Westridge, Ryde	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD

Revenue	Neighbourhoods	Central Services	Library Service	5105692451 22.12.2021	Ryde Library	Property Services - Day to day Maintenance	42.62	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693298 22.12.2021	Ryde Library	Property Services - Day to day Maintenance	63.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692512 08.12.2021	Ryde Library	Property Services - Day to day Maintenance	230.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692461 03.12.2021	Ryde Library	Property Services - Day to day Maintenance	91.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692460 03.12.2021	Ryde Library	Property Services - Day to day Maintenance	62.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692458 03.12.2021	Ryde Library	Property Services - Day to day Maintenance	51.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693298 22.12.2021	Sandown Library	Property Services - Day to day Maintenance	761.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692451 22.12.2021	Sandown Library	Property Services - Day to day Maintenance	564.60	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692451 22.12.2021	Ventnor Library	Property Services - Day to day Maintenance	540.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692449 03.12.2021	Ventnor Library	Property Services - Day to day Maintenance	110.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692512 08.12.2021	Ventnor Library	Property Services - Day to day Maintenance	909.16	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105693298 22.12.2021	Learning & Development Running Costs	Minor Works	29.47	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105692420 03.12.2021	Learning & Development Running Costs	Minor Works	106.49	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105692461 03.12.2021	Learning & Development Running Costs	Minor Works	72.66	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105692420 03.12.2021	Learning & Development Running Costs	Minor Works	41.52	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105692409 08.12.2021	Learning & Development Running Costs	Minor Works	36.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693298 22.12.2021	Archives	Property Services - Day to day Maintenance	192.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692512 08.12.2021	Archives	Property Services - Day to day Maintenance	907.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692512 08.12.2021	Roman Villa Newport	Property Services - Day to day Maintenance	59.77	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692420 03.12.2021	Roman Villa Newport	Property Services - Planned Maintenance	212.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692512 08.12.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692420 03.12.2021	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	477.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692460 03.12.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692409 08.12.2021	The Heights	Property Services - Day to day Maintenance	103.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692455 08.12.2021	The Heights	Property Services - Day to day Maintenance	211.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692414 22.12.2021	The Heights	Property Services - Day to day Maintenance	270.72	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692459 03.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	215.64	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692451 22.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	153.95	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692409 08.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	321.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692461 03.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	338.91	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693298 22.12.2021	Medina Leisure Centre	Property Services - Planned Maintenance	58.64	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692455 08.12.2021	Medina Leisure Centre	Property Services - Planned Maintenance	1,691.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692420 03.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	127.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693298 22.12.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	57.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693298 22.12.2021	Browns	Property Services - Day to day Maintenance	36.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692460 03.12.2021	Medina Theatre	Property Services - Day to day Maintenance	328.62	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692459 03.12.2021	Medina Theatre	Property Services - Day to day Maintenance	90.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692461 03.12.2021	Medina Theatre	Property Services - Day to day Maintenance	67.57	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692420 03.12.2021	Medina Theatre	Property Services - Day to day Maintenance	83.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692451 22.12.2021	Medina Theatre	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692414 22.12.2021	Island Learning Centre	Minor Works	1,205.32	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692461 03.12.2021	Island Learning Centre	Minor Works	176.46	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692451 22.12.2021	Island Learning Centre	Minor Works	258.34	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692409 08.12.2021	Island Learning Centre	Minor Works	321.63	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693298 22.12.2021	Island Learning Centre	Minor Works	224.65	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692459 03.12.2021	Island Learning Centre	Minor Works	48.56	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692459 03.12.2021	Island Learning Centre	Minor Works	277.06	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105692420 03.12.2021	Family Support activity base: 76 Greenlands	Minor Works	74.31	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105692512 08.12.2021	Grafton Street Sandown (ex Sandown Yth)	Property Services - Day to day Maintenance	98.46	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105692458 03.12.2021	Specialist Service Business Admin	Minor Works	177.77	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	47.25	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692451 22.12.2021	Beaulieu House	Minor Works	664.10	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692451 22.12.2021	Beaulieu House	Minor Works	41.52	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	192.21	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	436.85	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692512 08.12.2021	Beaulieu House	Minor Works	242.83	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692414 22.12.2021	Beaulieu House	Minor Works	33.96	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692461 03.12.2021	Beaulieu House	Minor Works	135.83	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692461 03.12.2021	Beaulieu House	Minor Works	97.21	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692512 08.12.2021	Beaulieu House	Minor Works	287.42	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	4,347.13	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692512 08.12.2021	Beaulieu House	Minor Works	175.15	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692414 22.12.2021	Beaulieu House	Minor Works	29.47	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692414 22.12.2021	Beaulieu House	Minor Works	78.78	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692420 03.12.2021	Beaulieu House	Minor Works	36.84	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692451 22.12.2021	Beaulieu House	Minor Works	65.11	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692420 03.12.2021	Beaulieu House	Minor Works	103.80	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692420 03.12.2021	Beaulieu House	Minor Works	91.16	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692512 08.12.2021	Beaulieu House	Minor Works	1,840.37	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692420 03.12.2021	Beaulieu House	Minor Works	1,395.52	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	71.47	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692420 03.12.2021	Beaulieu House	Minor Works	111.64	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692461 03.12.2021	Beaulieu House	Minor Works	883.66	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693298 22.12.2021	Beaulieu House	Minor Works	72.66	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692460 03.12.2021	Beaulieu House	Minor Works	29.47	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692459 03.12.2021	Beaulieu House	Minor Works	66.31	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692458 03.12.2021	Beaulieu House	Minor Works	175.15	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692459 03.12.2021	Beaulieu House	Minor Works	78.82	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692458 03.12.2021	Beaulieu House	Minor Works	38.85	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692458 03.12.2021	Beaulieu House	Minor Works	93.42	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692414 22.12.2021	SEND Independent Advice & Support	Property Services - Planned Maintenance	96.05	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692512 08.12.2021	SEND Independent Advice & Support	Property Services - Day to day Maintenance	46.22	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692420 03.12.2021	Non-Delegated Building Maintenance	Minor Works	51.46	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692678 08.12.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	444.04	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692512 08.12.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	83.64	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692461 03.12.2021	Children's Services Strategic Management	Minor Works	282.50	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692459 03.12.2021	Family Centres Maintenance	Minor Works	133.22	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692458 03.12.2021	Family Centres Maintenance	Minor Works	86.96	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692459 03.12.2021	Family Centres Maintenance	Minor Works	69.33	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692460 03.12.2021	Family Centres Maintenance	Minor Works	319.48	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105692449 03.12.2021	Family Centres Maintenance	Minor Works	29.47	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105693298 22.12.2021	Family Centres Maintenance	Minor Works	43.94	MOUNTJOY LTD

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693756 22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	371.90 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693982 22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	287.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693983 22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694423 29.12.2021	Childrens Assess & Safeguarding Team	Agency staff	309.05 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105690995 01.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692406 03.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105692422 03.12.2021	Childrens Assess & Safeguarding Team	Agency staff	379.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693104 15.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693122 15.12.2021	Childrens Assess & Safeguarding Team	Agency staff	395.50 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693754 22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693758 22.12.2021	Childrens Assess & Safeguarding Team	Agency staff	399.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694419 29.12.2021	Childrens Assess & Safeguarding Team	Agency staff	355.95 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694427 29.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693750 22.12.2021	Permanence Team	Agency staff	2,097.33 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693751 22.12.2021	Permanence Team	Agency staff	1,329.38 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693752 22.12.2021	Permanence Team	Agency staff	2,083.38 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693757 22.12.2021	Permanence Team	Agency staff	2,093.73 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694781 31.12.2021	Permanence Team	Agency staff	-1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694417 29.12.2021	Permanence Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694435 31.12.2021	Permanence Team	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694437 29.12.2021	Permanence Team	Agency staff	266.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691939 08.12.2021	CD Covid-19	Agency staff	293.65 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692412 08.12.2021	CD Covid-19	Agency staff	275.20 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692417 08.12.2021	CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691992 01.12.2021	CD Covid-19	Agency staff	38.25 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691993 01.12.2021	CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692408 08.12.2021	CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105692419 08.12.2021	CD Covid-19	Agency staff	59.85 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693124 15.12.2021	CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105693753 22.12.2021	CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105694040 22.12.2021	Staff Benefits	Payment to Private Contractors	20.00 NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693654 17.12.2021	BCF Community Equipment Store	Operational Equipment	125.58 NOTTINGHAM REHAB LTD
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	County Hall,Newport	Cleaning Contracts	5,425.57 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	County Hall,Newport	Consumable Cleaning Materials	395.58 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	Civic Centre,Sandown	Cleaning Contracts	627.88 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	Jubilee Stores, Newport	Cleaning Contracts	624.28 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	Seaclose Offices, Newport	Cleaning Contracts	1,249.77 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692568 08.12.2021	Seaclose Offices, Newport	Cleaning Contracts	18.36 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105692559 08.12.2021	Westridge, Ryde	Cleaning Contracts	1,085.29 N-VIRO
Revenue	Resources	Central Services	Support Services	5105692559 08.12.2021	ICT Management	Consumable Cleaning Materials	316.94 N-VIRO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105691175 10.12.2021	BCF Community Equipment Store	Cleaning Contracts	315.29 N-VIRO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694000 21.12.2021	BCF Community Equipment Store	Cleaning Contracts	315.29 N-VIRO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694001 21.12.2021	BCF Community Equipment Store	Cleaning Contracts	-315.29 N-VIRO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694002 24.12.2021	BCF Community Equipment Store	Cleaning Contracts	315.29 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692559 08.12.2021	Cowes Library	Cleaning Contracts	255.96 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692559 08.12.2021	Freshwater West Wight Library	Cleaning Contracts	255.96 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692564 08.12.2021	Newport Library	Consumable Cleaning Materials	114.10 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692559 08.12.2021	Newport Library	Consumable Cleaning Materials	938.83 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692559 08.12.2021	Ryde Library	Cleaning Contracts	548.05 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105692559 08.12.2021	Sandown Library	Cleaning Contracts	312.14 N-VIRO
Revenue	Childrens Services	Central Services	Support Services	5105692559 08.12.2021	Learning & Development Running Costs	Cleaning Contracts	722.13 N-VIRO
Revenue	Childrens Services	Central Services	Support Services	5105692566 08.12.2021	Learning & Development Running Costs	Consumable Cleaning Materials	240.32 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692559 08.12.2021	Archives	Cleaning Contracts	310.94 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692559 08.12.2021	Cothey Bottom Store RYDE	Cleaning Contracts	127.98 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692559 08.12.2021	Museum of Island History	Cleaning Contracts	249.95 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692559 08.12.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76 N-VIRO
Revenue	Childrens Services	Central Services	Management & Support Services	5105692559 08.12.2021	Specialist Service Business Admin	Cleaning Contracts	932.82 N-VIRO
Revenue	Childrens Services	Central Services	Management & Support Services	5105692562 08.12.2021	Specialist Service Business Admin	Consumable Cleaning Materials	56.30 N-VIRO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692559 08.12.2021	SEND Independent Advice & Support	Cleaning Contracts	148.07 N-VIRO
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692559 08.12.2021	Rights of Way Operations	Cleaning Contracts	66.99 N-VIRO
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692559 08.12.2021	Crematorium	Cleaning Contracts	627.88 N-VIRO
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693789 22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105693111 15.12.2021	NHS C19 Residential	Charges from Independent Providers	1,735.80 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105693401 17.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693001 10.12.2021	Physical Support Residential 65+	Crisis Support for Carers	632.38 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693841 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693841 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693841 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693841 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692193 03.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693841 22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	5,691.42 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693841 22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693841 22.12.2021	Carers Residential	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105693000 10.12.2021	NHS C19 Residential	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105692492 08.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	3,240.16 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693828 22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693828 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693828 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693828 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693828 22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693828 22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD

Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693828	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	690.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105694608	31.12.2021	Physical Support Residential 65+	Charges from Independent Providers	4,009.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105694608	31.12.2021	Physical Support Residential 65+	Charges from Independent Providers	823.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693836	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693836	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692471	03.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,531.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693836	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692149	01.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	9,485.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693836	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693836	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105693280	15.12.2021	Parks and Gardens Capital	External Design and Supervision Fees	2,120.00	OBRADA LIMITED
Revenue	Regeneration	Central Services	Environmental Initiatives	5105692642	08.12.2021	Farming in Protected Landscapes	Hire of facilities	30.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Central Services	Environmental Initiatives	5105692642	08.12.2021	Farming in Protected Landscapes	Catering Purchases	120.00	OGLANDER ROMAN TRUST
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693775	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693775	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Central Services	Balance Sheet	5105693775	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Central Services	Balance Sheet	5105693775	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Central Services	Children Looked After	5105694549	24.12.2021	Beaulieu House	Operational Equipment	749.00	OM INTERACTIVE LTD
Revenue	Public Health	Central Services	PH Covid-19	5105693100	17.12.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	597.00	ON THE WIGHT LTD
Revenue	Childrens Services	Central Services	Balance Sheet	5105693331	15.12.2021	Primary Heads	Professional Services	903.27	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105694858	31.12.2021	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105694858	31.12.2021	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105691808	03.12.2021	Ferry Operation	Payment to Private Contractors	-31.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105691808	03.12.2021	Ferry Operation	Payment to Private Contractors	-5.25	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694443	24.12.2021	Crematorium	Employee Subsistence Expenses	103.10	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694444	24.12.2021	Crematorium	Employee Subsistence Expenses	-31.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694917	31.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	684.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694917	31.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105690377	24.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,330.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105690377	24.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105690378	24.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,330.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105690378	24.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105694383	24.12.2021	Pupil Premium Managed Centrally	Professional Services	276.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693150	17.12.2021	Director of Adult Social Services	Consultants Fees	34,370.00	OXFORD BROOKES ENTERPRISES
Revenue	Regeneration	Central Services	Building Control	5105692389	03.12.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Central Services	Building Control	5105693166	15.12.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Central Services	Building Control	5105693934	22.12.2021	Building Control chargeable	Agency staff	2,412.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Central Services	Children Looked After	5105692246	03.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692842	10.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693454	17.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694660	31.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694164	24.12.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694650	31.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692236	03.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692832	10.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693444	17.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694154	24.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694154	24.12.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693444	17.12.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692832	10.12.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692236	03.12.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694650	31.12.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694015	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692216	03.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692811	10.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694629	31.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694133	24.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693423	17.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692216	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692811	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694133	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694629	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693423	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692359	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692954	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693567	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694273	24.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694768	31.12.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694646	31.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693440	17.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692828	10.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692828	10.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693440	17.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694646	31.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692828	10.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693440	17.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694646	31.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692828	10.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693440	17.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694646	31.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693440	17.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694150	24.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692828	10.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692233	03.12.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105694011	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693045	10.12.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360.00	PAN TOGETHER
Revenue	Regeneration	Central Services	Planning Policy	5105690464	03.12.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Central Services	Planning Policy	5105692020	03.12.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Central Services	Planning Policy	5105692413	08.12.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Central Services	Planning Policy	5105692739	10.12.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Central Services	Planning Policy	5105693625	17.12.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693863	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	PARK HEALTHCARE LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5400003144	31.12.2021	Off-Street Parking Operations	Operational Equipment	47.31	PAYPHONE LTD
Revenue	Adult Services	Central Services	Homelessness	5105694030	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105690608	15.12.2021	Short Breaks	Charges from Independent Providers	303.00	PEOPLE MATTER IW
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105693766	22.12.2021	ICS & Data	Agency staff	15,000.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105693719	17.12.2021	Legal Services Section	Computer Software & Consumables	1,131.72	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105693749	22.12.2021	ICT Contracts	Computer Maintenance	581.78	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692603	08.12.2021	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692398	08.12.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693672	31.12.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694401	31.12.2021	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692397	08.12.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693670	17.12.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692400	08.12.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693674	17.12.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105694334	31.12.2021	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105693596	22.12.2021	County Hall,Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105693596	22.12.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105693596	22.12.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105693596	22.12.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693596	22.12.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693596	22.12.2021	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693596	22.12.2021	Saxonbury	Cleaning Contracts	86.36	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105693596	22.12.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693596	22.12.2021	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694334	31.12.2021	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693596	22.12.2021	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105693596	22.12.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105693596	22.12.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694334	31.12.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693596	22.12.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693596	22.12.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693596	22.12.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693596	22.12.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693596	22.12.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693596	22.12.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693596	22.12.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Management & Support Services	5105693596	22.12.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Children Looked After	5105693596	22.12.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693596	22.12.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693596	22.12.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693596	22.12.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105693596	22.12.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693596	22.12.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Chief Executive	Central Services	Support Services	5105692407	03.12.2021	Chief Executive	Consultants Fees	3,750.00	LAGOM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Economic Development	5105694598	29.12.2021	High Street Heritage Action Zone	Advertising & Publicity	2,040.00	PLACECHANGERS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693981	22.12.2021	Ferry Operation	Payment to Private Contractors	690.00	PML LIFTING & ENGINEERING SERVICES
Revenue	Adult Services	Central Services	Social Care Activities	5105694835	31.12.2021	DoLS/MCA	Professional Services	86.94	POHWER
Revenue	Resources	Central Services	Support Services	5105694056	24.12.2021	Audit	Portsmouth CC - Partnership costs	65,100.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105694819	31.12.2021	Westminster House	Property Services - Day to day Maintenance	118.78	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693952	22.12.2021	Play Development	Operational Equipment	201.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105690556	08.12.2021	Pre-Paid Cards	Payment to Private Contractors	2,447.38	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692963	10.12.2021	Pre-Paid Cards	Payment to Private Contractors	1,945.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692963	10.12.2021	Pre-Paid Cards	Payment to Private Contractors	24.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105690556	08.12.2021	Pre-Paid Cards	Payment to Private Contractors	27.65	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105690556	08.12.2021	Deputyship Office	Payment to Private Contractors	397.96	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692963	10.12.2021	Deputyship Office	Payment to Private Contractors	409.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692963	10.12.2021	Deputyship Office	Payment to Private Contractors	303.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105690556	08.12.2021	Deputyship Office	Payment to Private Contractors	317.67	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105692963	10.12.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	1.50	PREPAID FINANCIAL SERVICES LTD

Revenue	Childrens Services	Central Services	Family Support Services	5105690556	08.12.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	1.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105690556	08.12.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	235.96	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105692963	10.12.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	93.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105692963	10.12.2021	Education Direct Payments	Payment to Private Contractors	16.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105690556	08.12.2021	Education Direct Payments	Payment to Private Contractors	10.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105692963	10.12.2021	Education Direct Payments	Payment to Private Contractors	50.66	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105694053	22.12.2021	Purchased Residential	Payment to Private Contractors	43.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693658	22.12.2021	Purchased Residential	Charges from Independent Providers	-3,178.53	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105693659	22.12.2021	Purchased Residential	Charges from Independent Providers	61,126.00	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105694052	22.12.2021	Purchased Residential	Charges from Independent Providers	31,398.05	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105694052	22.12.2021	Purchased Residential	Charges from Independent Providers	-6,188.00	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105693658	22.12.2021	Purchased Residential	Charges from Independent Providers	-2,062.67	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694830	31.12.2021	BCF Community Equipment Store	Charges from Independent Providers	20,375.33	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694831	31.12.2021	BCF Community Equipment Store	Operational Equipment	1,183.42	PRISM MEDICAL UK
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694061	22.12.2021	BCF Community Equipment Store	Operational Equipment	732.58	PRISM MEDICAL UK
Capital	Place	Central Services	Capital	5105693209	15.12.2021	Parks and Gardens Capital	Operational Equipment	166.08	PRISM MEDICAL UK
Capital	Place	Central Services	Capital	5105693209	15.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	2,965.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692596	08.12.2021	The Heights	Payment to Contractors - Capital	1,035.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692599	15.12.2021	The Heights	Maintenance of Operational Equipment	138.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692598	15.12.2021	Westridge Squash Courts	Maintenance of Operational Equipment	28.50	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105693125	15.12.2021	Specialist Cross-Council Training	Maintenance of Operational Equipment	249.65	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105693037	17.12.2021	County Hall Central Mail Room	Training	2,395.00	QA LTD
Revenue	Resources	Central Services	Support Services	5105693037	17.12.2021	County Hall Central Mail Room	Computer Software & Consumables	801.87	NEOPOST LTD
Revenue	Adult Services	Central Services	Homelessness	5105694018	22.12.2021	Private Rented Sector Leasing Scheme	Computer Software & Consumables	75.98	NEOPOST LTD
Revenue	Adult Services	Central Services	Homelessness	5105694006	22.12.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105694281	24.12.2021	Parks and Gardens Capital	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692158	01.12.2021	Leaving Care Costs	Payment to Contractors - Capital	1,199.50	R J COOK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692511	08.12.2021	Sandown Library	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	5105694064	22.12.2021	Community Support Officers	Publications	198.45	SANDOWN NEWS
Revenue	Regeneration	Planning services	Economic Development	5105692372	10.12.2021	East Cowes Marine Hub	Public Transport Fares	33.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Adult Services	Central Services	Social Care Activities	5105691582	17.12.2021	Mental Health Team	Professional Services	5,708.00	RAMBOLL UK LIMITED
Revenue	Adult Services	Central Services	Social Care Activities	5105692597	22.12.2021	Mental Health Team	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Adult Services	Central Services	Social Care Activities	5105694368	24.12.2021	Mental Health Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Youth Justice	5105692600	08.12.2021	Youth Offending Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Youth Justice	5400003142	31.12.2021	Youth Offending Team	Travel Expenses	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692006	01.12.2021	Home to School SEN Transport (LA)	Travel Expenses	0.01	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692008	03.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692593	15.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692595	08.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693396	17.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693597	17.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693395	17.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694367	24.12.2021	Home to School SEN Transport (LA)	Transport of Clients	82.20	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694847	31.12.2021	Home to School SEN Transport (LA)	Transport of Clients	-54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694848	31.12.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692594	08.12.2021	Coroner	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693076	15.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,760.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692967	15.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	2,451.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693092	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693074	15.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,230.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693113	17.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694294	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,942.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694303	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,937.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694309	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,944.25	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694313	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,956.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694300	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,600.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694307	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,986.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694317	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694294	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,969.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105694303	24.12.2021	Childrens Assess & Safeguarding Team	Agency staff	1,262.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694294	24.12.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694296	24.12.2021	CD Covid-19	Agency staff	1,964.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694303	24.12.2021	CD Covid-19	Agency staff	1,262.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694304	24.12.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694294	24.12.2021	CD Covid-19	Agency staff	1,927.96	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694299	24.12.2021	CD Covid-19	Agency staff	1,980.70	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694303	24.12.2021	CD Covid-19	Agency staff	1,954.15	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694306	24.12.2021	CD Covid-19	Agency staff	1,949.65	REDECTOR RECRUITMENT LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693816	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105693602	17.12.2021	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694075	22.12.2021	Centralised MFD/Copying	Photocopying Costs	119.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694077	22.12.2021	Centralised MFD/Copying	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694076	22.12.2021	Centralised MFD/Copying	Photocopying Costs	91.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694076	22.12.2021	Centralised MFD/Copying	Photocopying Costs	93.89	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694077	22.12.2021	Centralised MFD/Copying	Photocopying Costs	29.46	RICOH UK LIMITED

Revenue	Childrens Services	Central Services	Management & Support Services	5105692535	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	79.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105692547	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	87.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105692656	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	87.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105692740	08.12.2021	Special Discretionary Grants	Charges from Independent Providers	87.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105692965	10.12.2021	Special Discretionary Grants	Charges from Independent Providers	87.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105693579	17.12.2021	Special Discretionary Grants	Charges from Independent Providers	87.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Management & Support Services	5105694360	24.12.2021	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694850	31.12.2021	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693727	17.12.2021	Ferry Operation	Payment to Private Contractors	38,509.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Central Services	Sexual Health	5105691998	03.12.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Central Services	NCMP	5105692003	03.12.2021	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Central Services	Sexual Health	5105691998	03.12.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Public Health	Central Services	Sexual Health	5105691998	03.12.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Central Services	Children 5-19 Programme	5105692003	03.12.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Central Services	Mandated 0-5 Childrens Services	5105692003	03.12.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Central Services	Children Looked After	5105693603	17.12.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105694392	24.12.2021	Leaving Care Costs	Charges from Independent Providers	183.40	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692163	01.12.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693608	17.12.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692415	03.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693610	17.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692423	03.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693616	17.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692421	03.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693615	17.12.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692418	03.12.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693614	17.12.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105692416	03.12.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693612	17.12.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Public Health	Central Services	Obesity	5105692763	10.12.2021	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Public Health	Central Services	Smoking & Tobacco	5105692764	10.12.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693814	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693814	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693814	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693814	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693814	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693814	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105693814	22.12.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105693814	22.12.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105693814	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694413	24.12.2021	Crematorium	Consumable Cleaning Materials	89.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692515	10.12.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692513	10.12.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692371	03.12.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692768	10.12.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692766	10.12.2021	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692767	15.12.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692514	10.12.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694902	31.12.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694302	24.12.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693592	17.12.2021	Crematorium	Operational Equipment	60.00	SOS SUPPLIES
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694901	31.12.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105694503	31.12.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	49,977.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Central Services	NHS Health Check Programme P	5105691183	22.12.2021	NHS Health Check Programme P	Payment to Private Contractors	780.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692687	08.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,750.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694581	29.12.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,625.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105692681	08.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,156.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694932	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105692776	10.12.2021	Environmental Health - Business Regulation Protection	Professional Services	302.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692650	08.12.2021	Memory & Cognition Other ST Support 65+	Professional Services	605.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105694908	31.12.2021	Extra Care Mobilisation Fund	Payment to Private Contractors	5,800.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105694365	24.12.2021	Brooklime House Flats 1-12	Payment to Private Contractors	38.91	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105693226	15.12.2021	Housing Advisors Prog 20/21	Consultants Fees	20,000.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Central Services	Homelessness	5105692612	08.12.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	5105693924	22.12.2021	Violent Crime Reduction Unit	Grants to External Bodies	3,000.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693811	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Resources	Central Services	Support Services	5105693283	15.12.2021	Specialist Cross-Council Training	Training	3,200.00	SPECTRUM LEISURE
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693222	15.12.2021	Ferry Operation	Operational Equipment	114.06	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693222	15.12.2021	Ferry Operation	Operational Equipment	603.67	SPENCER RIGGING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693244	15.12.2021	Leaving Care Costs	Charges from Independent Providers	9,900.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693242	15.12.2021	Purchased Residential	Charges from Independent Providers	6,810.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Public Health	Central Services	NHS Health Check Programme	5105691182	24.12.2021	NHS Health Check Programme P	Payment to Private Contractors	572.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	5105692186	03.12.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693772	22.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693772	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	4,080.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693772	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693772	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	5105691708	01.12.2021	Remembrance Sunday	Professional Services	150.00	STAGEGEAR RENTALS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105694889	31.12.2021	Medina Theatre	Maintenance of Operational Equipment	21.40	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Central Services	Homelessness	5105691876	01.12.2021	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Central Services	Homelessness	5105691876	01.12.2021	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Central Services	Homelessness	5105694587	29.12.2021	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Central Services	Homelessness	5105694587	29.12.2021	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105693184	15.12.2021	Adult Social Care - Workforce Development	Hire of facilities	150.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Central Services	Social Care Activities	5105693184	15.12.2021	Adult Social Care - Workforce Development	Hire of facilities	90.00	STRATLAND COMMERCIAL LIMITED
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692777	10.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	149.40	STUBBINGS BROS LTD

Revenue	Neighbourhoods	Central Services	Open Spaces	5105693027	10.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	14.06	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693239	15.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	43.15	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105693241	15.12.2021	Rights of Way Operations	Maintenance of Operational Equipment	5.20	STUBBINGS BROS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692631	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692632	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692633	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692646	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692637	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692647	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692640	08.12.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,035.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105693929	22.12.2021	ICT Contracts	Consultants Fees	633.45	SUREFIRE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105693930	22.12.2021	ICT Contracts	Consultants Fees	1,027.94	SUREFIRE SYSTEMS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693641	17.12.2021	Medina Leisure Centre	Stock Purchases	401.80	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693641	17.12.2021	Medina Leisure Centre	Stock Purchases	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105693348	15.12.2021	BCF Community Equipment Store	Operational Equipment	925.70	SYDENHAMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692214	03.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692809	10.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693421	17.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694131	24.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694627	31.12.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692310	03.12.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692905	10.12.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693517	17.12.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694227	24.12.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694723	31.12.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692243	03.12.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692839	10.12.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693451	17.12.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694161	24.12.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694657	31.12.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694393	24.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	TAXI4U
Revenue	Regeneration	Planning services	Economic Development	5105692092	01.12.2021	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692081	08.12.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692077	08.12.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692085	08.12.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692083	03.12.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692088	08.12.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692087	08.12.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692063	03.12.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692071	03.12.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692076	17.12.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692065	04.12.2021	BCF Community Equipment Store	Minor Works	85.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692487	04.12.2021	BCF Community Equipment Store	Minor Works	-85.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105692488	03.12.2021	BCF Community Equipment Store	Minor Works	85.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692062	03.12.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692091	08.12.2021	Guidings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692070	03.12.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105692069	03.12.2021	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105692067	03.12.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692079	08.12.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692078	08.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692090	08.12.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693297	17.12.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Central Services	Youth Justice	5105692728	17.12.2021	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693785	22.12.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693704	17.12.2021	Physical Support Residential 65+	Charges from Independent Providers	8,853.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693785	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693785	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693785	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693785	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105692489	08.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,685.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693785	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693400	17.12.2021	Carers Residential	Crisis Support for Carers	1,285.80	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5400003141	31.12.2021	Crematorium	Operational Equipment	20.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694534	29.12.2021	Crematorium	Operational Equipment	67.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693611	17.12.2021	Crematorium	Operational Equipment	87.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693288	15.12.2021	Plean Dene	Operational Equipment	213.84	THE CONSORTIUM
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693355	17.12.2021	Plean Dene	Operational Equipment	163.76	THE CONSORTIUM
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105694785	31.12.2021	Plean Dene	Operational Equipment	27.80	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694070	22.12.2021	Island Learning Centre	General Educational Materials	0.69	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693344	15.12.2021	Island Learning Centre	General Educational Materials	29.94	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692685	10.12.2021	Island Learning Centre	General Educational Materials	6.99	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692685	10.12.2021	Island Learning Centre	General Educational Materials	19.16	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692685	10.12.2021	Island Learning Centre	General Educational Materials	31.16	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105692685	10.12.2021	Island Learning Centre	General Educational Materials	13.49	THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105694285	24.12.2021	Island Learning Centre	General Educational Materials	11.38	THE CONSORTIUM
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693784	22.12.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,400.04	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105692187	03.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,155.34	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693784	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693784	22.12.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693823	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693823	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Regeneration	Central Services	Environmental Initiatives	5105690930	03.12.2021	IOW Catchment Partnership	Catering Purchases	166.67	THE GARLIC FARM (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105694854	31.12.2021	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105693706	22.12.2021	Support for Looked After Children	Support Children	171.50	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693782	22.12.2021	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693782	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Central Services	Emergency Planning	5105692464	03.12.2021	NHS C19 Residential	Charges from Independent Providers	2,439.18	THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693778	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693703	17.12.2021	Physical Support Residential 65+	Charges from Independent Providers	1,559.88	THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693703	17.12.2021	Physical Support Residential 65+	Charges from Independent Providers	3,302.10	THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693778	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS

Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692699	10.12.2021	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693662	29.12.2021	Commercial Sales Team	Advertising & Publicity	480.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692726	10.12.2021	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693170	29.12.2021	Commercial Sales Team	Advertising & Publicity	200.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693172	29.12.2021	Commercial Sales Team	Advertising & Publicity	320.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693661	29.12.2021	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Childrens Services	Central Services	Social Care Activities	5105693139	15.12.2021	Adult Social Care - Workforce Development	Training	450.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105690724	01.12.2021	Riboleau House	Property Services - Day to day Maintenance	1,151.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Central Services	Capital	5105691831	01.12.2021	Management of Asbestos	Payment to Contractors - Capital	9,780.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105693732	22.12.2021	Litigation Costs	Legal Fees - Other Parties	4,000.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105694859	31.12.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	8,441.08	TOYOTA GB PLC
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	TOYOTA GB PLC
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	175.00	TOYOTA GB PLC
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	23,284.50	TOYOTA GB PLC
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	165.00	TOYOTA GB PLC
Capital	Place	Central Services	Capital	5400003143	31.12.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	165.00	TOYOTA GB PLC
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105694577	29.12.2021	Ferry Operation	Payment to Private Contractors	1,500.00	TRANSIQ LIMITED
Revenue	Resources	Central Services	Balance Sheet	5105694358	24.12.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	3,136.04	TRAVELERS INSURANCE COMPANY LTD
Revenue	Neighbourhoods	Central Services	Coast Protection	5105692605	08.12.2021	Coast Protection	Payment to Private Contractors	400.00	TREECARE I W LTD
Capital	Childrens Services	Central Services	Capital	5105693286	15.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	14,942.61	T JONES ELECTRICAL LTD
Capital	Childrens Services	Central Services	Capital	5105687954	22.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,650.45	T JONES ELECTRICAL LTD
Capital	Childrens Services	Central Services	Capital	5105687951	22.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,120.53	T JONES ELECTRICAL LTD
Capital	Childrens Services	Central Services	Capital	5105691957	01.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	19,289.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Central Services	Capital	5105691957	01.12.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,257.19	T JONES ELECTRICAL LTD
Capital	Place	Central Services	Capital	5105693991	22.12.2021	Parks and Gardens Capital	Payment to Contractors - Capital	78,821.90	T JONES ELECTRICAL LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692531	08.12.2021	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Central Services	Family Support Services	5105693208	15.12.2021	Childrens Rights & Participation	Support Children	647.81	TURNEY FAMILY FARMS PARTNERSHIP
Revenue	Childrens Services	Central Services	Family Support Services	5105693162	15.12.2021	Childrens Rights & Participation	Support Children	79.25	TURNEY FAMILY FARMS PARTNERSHIP
Revenue	Adult Services	Central Services	Homelessness	5105692973	10.12.2021	Rough Sleeping Initiative Grant	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Adult Services	Central Services	Supporting People	5105692971	10.12.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Central Services	Supporting People	5105692972	10.12.2021	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693637	17.12.2021	Gouldings Resource Centre	Operational Equipment	1,406.45	TYNETEC
Revenue	Childrens Services	Central Services	Children Looked After	5105692718	08.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	2,695.30	U K SAILING ACADEMY
Revenue	Resources	Central Services	Support Services	5105693687	17.12.2021	ICT Contracts	Computer Maintenance	1,000.00	UK & IRELAND SAP USER GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105693578	17.12.2021	Public Libraries Central	Purchase of Books	874.71	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693577	17.12.2021	Public Libraries Central	Purchase of Books	6,001.15	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693580	17.12.2021	Public Libraries Central	Purchase of Books	7,623.38	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Regeneration	Central Services	Support Services	5105693921	31.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690607	03.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	232.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105693921	31.12.2021	Guildhall,Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Jubilee Stores, Newport	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690607	03.12.2021	Jubilee Stores, Newport	Minor Works	16.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105693923	31.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105690602	01.12.2021	Properties Industrial Estates	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105690602	01.12.2021	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Westridge, Ryde	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	Non-operational buildings	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Homelessness	5105693921	31.12.2021	Howard House	Minor Works	8.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Homelessness	5105693949	24.12.2021	Howard House	Minor Works	265.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Homelessness	5105693923	31.12.2021	Howard House	Minor Works	112.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690602	01.12.2021	17 Fairlee Road	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105690602	01.12.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	160.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692002	08.12.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	265.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693923	31.12.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693922	31.12.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693922	31.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693923	31.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693953	24.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	888.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105690607	03.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692002	08.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	265.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105690602	01.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693921	31.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105690602	01.12.2021	Westminster House	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693922	31.12.2021	Westminster House	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693923	31.12.2021	Westminster House	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105690602	01.12.2021	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105690602	01.12.2021	Ryde Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105690602	01.12.2021	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Central Services	Support Services	5105690602	01.12.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105690602	01.12.2021	Archives	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693921	31.12.2021	Roman Villa Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105690602	01.12.2021	Roman Villa Newport	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105690602	01.12.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105690602	01.12.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693953	24.12.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	74.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105690602	01.12.2021	Archaeology	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693923	31.12.2021	The Heights	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693922	31.12.2021	The Heights	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693921	31.12.2021	The Heights	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692002	08.12.2021	The Heights	Property Services - Day to day Maintenance	265.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105690602	01.12.2021	The Heights	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693921	31.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105692002	08.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	265.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105690602	01.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105690607	03.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	416.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693922	31.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693923	31.12.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	304.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693800	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693800	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693800	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693800	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693800	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693800	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693800	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693800	22.12.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105693800	22.12.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105693316	15.12.2021	Social Isolation/Other Residential	Charges from Independent Providers	3,008.58	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Balance Sheet	5105693800	22.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Central Services	Children Looked After	5105693068	15.12.2021	Beaulieu House	Minor Works	293.16	WESTRIDGE LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105691788	03.12.2021	Public Libraries Central	Stationery	61.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105692575	08.12.2021	Cowes Library	General Materials	319.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105693941	22.12.2021	Public Libraries Central	Professional Subscriptions	250.20	WHICH? LTD
Revenue	Neighbourhoods	Central Services	Public Transport	5105694473	24.12.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,607.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Regeneration	Central Services	Support Services	5105694540	29.12.2021	County Hall,Newport	Consumable Cleaning Materials	200.00	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692649	17.12.2021	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692368	03.12.2021	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105692368	03.12.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694822	31.12.2021	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694822	31.12.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693997	22.12.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105693997	22.12.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105694286	24.12.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Central Services	Support Services	5105693398	17.12.2021	Learning & Development Running Costs	General Materials	100.00	WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Supporting People	5105693620	17.12.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Regeneration	Central Services	Support Services	5105690449	10.12.2021	County Hall,Newport	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105693175	29.12.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	91.75	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105690449	10.12.2021	Properties - Other Properties	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105690449	10.12.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693330	17.12.2021	Westminster House	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Central Services	Mental Health Support (to be reallocated)	5105690449	10.12.2021	Mental Health Day Services	Property Services - Day to day Maintenance	80.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105690449	10.12.2021	Newport Library	Property Services - Day to day Maintenance	137.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105693175	29.12.2021	Ventnor Library	Property Services - Day to day Maintenance	39.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693175	29.12.2021	Archives	Property Services - Day to day Maintenance	52.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105693175	29.12.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	261.55	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105693175	29.12.2021	The Heights	Property Services - Day to day Maintenance	182.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105690449	10.12.2021	Shanklin Lift	Property Services - Day to day Maintenance	32.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105693329	17.12.2021	Family Support activity base: 76 Greenlands	Property Services - Day to day Maintenance	32.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105690449	10.12.2021	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105690449	10.12.2021	Children's Services Strategic Management	Minor Works	166.19	WIGHT FIRE CO LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105693175	29.12.2021	Family Centres Maintenance	Minor Works	33.25	WIGHT FIRE CO LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105693175	29.12.2021	Family Centres Maintenance	Minor Works	33.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105690449	10.12.2021	Open space lettings	Property Services - Day to day Maintenance	39.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105693018	10.12.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	71.72	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105693018	10.12.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	49.56	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105693018	10.12.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	1,975.22	WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105693018	10.12.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693018	10.12.2021	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	18.76	WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105693018	10.12.2021	Westminster House	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693018	10.12.2021	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	33.32	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105693018	10.12.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	126.70	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105693018	10.12.2021	Newport Harbour Account	Payment to Private Contractors	14.10	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Central Services	Regulatory Management and Support Services	5105693018	10.12.2021	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	24.92	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105692509	08.12.2021	Crematorium	Operational Equipment	302.80	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693352	17.12.2021	Crematorium	Operational Equipment	63.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693351	17.12.2021	Crematorium	Operational Equipment	92.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693342	15.12.2021	Crematorium	Operational Equipment	230.65	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694795	31.12.2021	Crematorium	Operational Equipment	123.95	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694797	31.12.2021	Crematorium	Operational Equipment	81.60	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694791	31.12.2021	Crematorium	Operational Equipment	116.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105694801	31.12.2021	Crematorium	Operational Equipment	106.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105693345	15.12.2021	Crematorium	Operational Equipment	45.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693985	22.12.2021	Island Learning Centre	Fixed Telephones	127.01	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105693301	15.12.2021	Island Learning Centre	Fixed Telephones	296.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693035	10.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	2,088.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694882	31.12.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,160.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694872	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693032	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693034	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694879	31.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693033	10.12.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00	WIGHTLINE TAXIS
Revenue	Adult Services	Central Services	Social Care Activities	5105693628	17.12.2021	LD Team	Public Transport Fares	55.20	WIGHTLINK LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105693628	17.12.2021	DoLS/MCA	Travel Expenses	27.60	WIGHTLINK LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105691273	01.12.2021	Mental Health Team	Public Transport Fares	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105691273	01.12.2021	Youth Offending Team	Travel Expenses	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693628	17.12.2021	Home to School SEN Transport (LA)	Transport of Clients	3.10	WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694370	24.12.2021	Home to School SEN Transport (LA)	Transport of Clients	58.30	WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105693628	17.12.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105694370	24.12.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105693858	22.12.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINScombe CARE HOME LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693852	22.12.2021	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	5105694085	24.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	150.00	WONDE LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105694324	24.12.2021	BCF Community Equipment Store	Operational Equipment	983.25	WOODS TRADE SUPPLIES
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105694607	31.12.2021	NHS C19 Nursing	Charges from Independent Providers	3,108.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105694852	31.12.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105692465	03.12.2021	NHS C19 Nursing	Charges from Independent Providers	163.58	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692142	01.12.2021	FNC IWC funded clients	Charges from Independent Providers	2,885.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692142	01.12.2021	FNC IWC funded clients	Charges from Independent Providers	9,592.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692142	01.12.2021	FNC IWC funded clients	Charges from Independent Providers	2,331.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105693791	22.12.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693791	22.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693791	22.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,932.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693791	22.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693791	22.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105692465	03.12.2021	Physical Support Nursing 65+	Charges from Independent Providers	202.50	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105693791	22.12.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105693791	22.12.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105693791	22.12.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105693791	22.12.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105693791	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692189	03.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105692189	03.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	187.60	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105693357	17.12.2021	Contaminated Land	Payment to Private Contractors	269.08	WPA CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105692379	03.12.2021	Support for Looked After Children	Transport of Clients	1,852.70	WRIXON CARE SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105693987	22.12.2021	Support for Looked After Children	Transport of Clients	1,984.15	WRIXON CARE SERVICES
Revenue	Neighbourhoods	Central Services	Parking Services	5105692613	15.12.2021	Car Park - Moa Place, Freshwater	Operational Equipment	7.15	WURTH UK LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105692613	15.12.2021	Car Park - Moa Place, Freshwater	Operational Equipment	53.04	WURTH UK LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105692613	15.12.2021	Car Park - Moa Place, Freshwater	Operational Equipment	26.11	WURTH UK LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105694270	24.12.2021	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105694765	31.12.2021	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692355	03.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105692950	10.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105693564	17.12.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694860	31.12.2021	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105693834	22.12.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105692625	08.12.2021	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828114	01.12.2021	Crematorium	Professional Services	660.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901828076	01.12.2021	Coroner	Post Mortem Fees	7,747.19	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828116	01.12.2021	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901832140	22.12.2021	Crematorium	Professional Services	594.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831827	15.12.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831820	15.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901831291	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	82.88	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Central Services	Balance Sheet	1901835066	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,088.00	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Central Services	Balance Sheet	1901834818	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,088.00	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Central Services	Balance Sheet	1901828265	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,589.28	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Central Services	Balance Sheet	1901831838	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,088.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834832	22.12.2021	CHC Homecare	Charges from Independent Providers	767.52	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901828278	01.12.2021	NHS C19 Nursing	Charges from Independent Providers	325.00	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901831856	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	325.00	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901831305	08.12.2021	NHS C19 Nursing	Charges from Independent Providers	325.00	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901834832	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	325.00	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901835083	29.12.2021	NHS C19 Nursing	Charges from Independent Providers	362.50	ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835083	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,575.60	ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834832	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,575.60	ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828278	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,879.40	ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831856	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,471.04	ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831305	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,658.00	ACORN CARE SERVICE LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901835434	31.12.2021	Ferry Operation	Payment to Private Contractors	578,327.09	ADAMS PRECISION HYDRAULICS LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828775	08.12.2021	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Central Services	Capital	1901831680	15.12.2021	Disabled Facilities Grants	Capital Grants	2,494.89	AKW MEDI-CARE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831543	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	233.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835073	29.12.2021	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828270	01.12.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831297	08.12.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834826	22.12.2021	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831845	15.12.2021	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058722	15.12.2021	CHC Other Care	Charges from Independent Providers	-2,878.75	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831846	15.12.2021	CHC Other Care	Charges from Independent Providers	2,878.75	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828270	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	364.08	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831846	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,024.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831846	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,202.69	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1700058722	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	-4,024.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1700058722	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	-30,202.69	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831297	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	324.72	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831557	10.12.2021	Home to School Mainstream Transport	Client Expenses	329.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831755	15.12.2021	Home to School SEN Transport (LA)	Client Expenses	250.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831766	15.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831544	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	308.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835082	29.12.2021	CHC Homecare	Charges from Independent Providers	4,688.88	APEX PRIME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834833	22.12.2021	CHC Homecare	Charges from Independent Providers	831.60	APEX PRIME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831855	15.12.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831306	08.12.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828277	01.12.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831855	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,257.00	APEX PRIME CARE

Capital	Corporate Items	Central Services	Balance Sheet	1901828277	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,350.48	APEX PRIME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901835082	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,617.32	APEX PRIME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831306	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,409.52	APEX PRIME CARE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831550	10.12.2021	Home to School Mainstream Transport	Client Expenses	145.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Library Service	1901828930	08.12.2021	Public Libraries Central	Music and Video	20.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831849	15.12.2021	Public Libraries Central	Music and Video	86.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Public Libraries Central	Music and Video	63.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828930	08.12.2021	Public Libraries Central	Purchase of Books	55.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828931	08.12.2021	Public Libraries Central	Purchase of Books	304.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828931	08.12.2021	Public Libraries Central	Purchase of Books	609.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828931	08.12.2021	Public Libraries Central	Purchase of Books	220.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828931	08.12.2021	Public Libraries Central	Purchase of Books	22.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831849	15.12.2021	Public Libraries Central	Purchase of Books	402.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831849	15.12.2021	Public Libraries Central	Purchase of Books	164.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831849	15.12.2021	Public Libraries Central	Purchase of Books	248.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831849	15.12.2021	Public Libraries Central	Purchase of Books	19.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Public Libraries Central	Purchase of Books	832.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Public Libraries Central	Purchase of Books	266.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Public Libraries Central	Purchase of Books	76.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Public Libraries Central	Purchase of Books	17.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828930	08.12.2021	Prison Library Service	Purchase of Books	47.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901832120	22.12.2021	Prison Library Service	Purchase of Books	797.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831281	08.12.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831828	15.12.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834810	22.12.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058721	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,439.18	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other Support Services	1700058671	01.12.2021	Social Isolation/Other Residential Payroll	Provider Refund Overpayments	-5,059.04	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901828785	08.12.2021	Home to School SEN Transport (LA)	Professional Services	502.13	AVC WISE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831556	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	175.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831551	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	42.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831552	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	58.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828712	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Central Services	Children Looked After	1901828354	03.12.2021	Beaulieu House	Catering Purchases	6.08	BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901828354	03.12.2021	Beaulieu House	Client Expenses	10.43	BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901828354	03.12.2021	Beaulieu House	Staff Vehicle Mileage	19.25	BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901828354	03.12.2021	Beaulieu House	General Materials	1.25	BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901828354	03.12.2021	Beaulieu House	Operational Equipment	20.79	BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Family Support Services	1901828713	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	540.00	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831854	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,317.28	BETTER AT HOME IOW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828275	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,474.72	BETTER AT HOME IOW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835080	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,874.48	BETTER AT HOME IOW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831303	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,469.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834830	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,164.76	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901828776	08.12.2021	Payroll	Administration Fee Income	-8.37	BHSF
Capital	Corporate Items	Central Services	Balance Sheet	1901828776	08.12.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Childrens Services	Central Services	Family Support Services	1901828714	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828715	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828716	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828702	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828717	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	450.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828719	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	660.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	1901828703	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00	KCT CHILDCARE LIMITED
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901832111	22.12.2021	Brooklime House, Bluebell Meadows	Electricity	68.58	BRITISH GAS BUSINESS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901831868	17.12.2021	Brooklime House, Bluebell Meadows	Electricity	46.85	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Library Service	1901832124	22.12.2021	Public Libraries Central	Purchase of Books	49.05	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901831758	15.12.2021	Telecommunications	Fixed Telephones	7,641.13	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901832117	22.12.2021	Telecommunications	Fixed Telephones	7,641.13	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Central Services	Emergency Planning	1700058725	22.12.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058669	03.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-616.40	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058672	03.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-938.00	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058669	03.12.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,328.75	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058672	03.12.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,089.05	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058673	03.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,768.80	BUCKLAND CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828787	08.12.2021	Balance Sheet	AEO Payments Pay Deductions	167.63	BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Economic Development	1901832121	22.12.2021	Pier St, Sandown	Water and Sewerage	1,383.34	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901832122	22.12.2021	County Hall, Newport	Water and Sewerage	908.85	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901835074	29.12.2021	Somerton Industrial Park	Water and Sewerage	659.45	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901828901	08.12.2021	Properties - Other Properties	Water and Sewerage	27.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901828899	08.12.2021	Public Sector Partnership Costs	Water and Sewerage	108.26	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901828903	08.12.2021	Westridge, Ryde	Water and Sewerage	345.95	BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901828902	08.12.2021	BCF Community Equipment Store	Water and Sewerage	260.37	BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901828077	01.12.2021	Plean Dene	Water and Sewerage	1,319.60	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901834974	24.12.2021	Barrack Block, Sandown	Water and Sewerage	248.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901835072	29.12.2021	Ryde Library	Water and Sewerage	92.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835075	29.12.2021	Medina Leisure Centre	Water and Sewerage	340.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901828904	08.12.2021	Puckpool Park Recreation Area	Water and Sewerage	10.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901828905	08.12.2021	Puckpool Park Recreation Area	Water and Sewerage	29.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901832106	17.12.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.84	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901835065	29.12.2021	Wyevale-Grounds Mtee	Water and Sewerage	14.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835067	29.12.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901832123	22.12.2021	Ryde Concessions	Water and Sewerage	812.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901828900	08.12.2021	Newport Harbour Account	Water and Sewerage	642.40	BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901832135	22.12.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901832060	17.12.2021	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828107	01.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901828065	01.12.2021	Housing Renewal Assistance	Capital Grants	2,330.00	C JOHNSON PLUMBING & HEATING
Revenue	Childrens Services	Central Services	Children Looked After	1700058692	03.12.2021	In-house Fostering	Boarding Out Allowances	-144.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831268	08.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828113	01.12.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832134	22.12.2021	In-house Fostering	Transport of Clients	288.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834838	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	194.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834848	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Family Support Services	1901828721	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Central Services	Children Looked After	1901828886	07.12.2021	Children placed with Family&Friends	Boarding Out Allowances	1,197.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901828859	07.12.2021	ICT Contracts	Computer Maintenance	44,226.00	RIMINI STREET INC
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831756	15.12.2021	Home to School SEN Transport (LA)	Client Expenses	131.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831753	15.12.2021	Home to School Mainstream Transport	Client Expenses	205.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828450	03.12.2021	Home to School Mainstream Transport	Client Expenses	196.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828271	01.12.2021	CHC Homecare	Charges from Independent Providers	157.44	CHARMES CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831298	08.12.2021	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835076	29.12.2021	CHC Homecare	Charges from Independent Providers	275.52	CHARMES CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831843	15.12.2021	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834825	22.12.2021	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901831298	08.12.2021	NHS C19 Nursing	Charges from Independent Providers	78.72	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901828271	01.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901831843	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901834825	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901835076	29.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901835076	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,758.72	CHARMES CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831298	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,860.80	CHARMES CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901834825	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,876.80	CHARMES CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831843	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,939.52	CHARMES CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901828271	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,052.68	CHARMES CARE
Revenue	Childrens Services	Central Services	Family Support Services	1901828722	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	750.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828723	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	660.00	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Central Services	Sexual Health	1901835174	31.12.2021	STI Tests & Treatment P	Payments to other NHS Trusts	1,603.34	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058662	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,320.84	CHERRY TREES I.W. LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828786	08.12.2021	Balance Sheet	AEO Payments Pay Deductions	152.52	CHLD MAINTENANCE SERVICE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831559	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	264.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828704	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Central Services	Family Support Services	1901828720	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	810.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Central Services	Family Support Services	1901828724	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	CLOVER FARM CHILDCARE
Capital	Adult Services	Central Services	Capital	1901835172	31.12.2021	Disabled Facilities Grants	Capital Grants	543.70	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058667	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,174.08	CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058723	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-5,571.54	CORNELIA MANOR
Revenue	Regeneration	Planning services	Economic Development	1901831590	10.12.2021	Victoria Quays	Electricity	30.34	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901828128	03.12.2021	Victoria Quays	Electricity	13.40	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901828132	03.12.2021	Victoria Quays	Electricity	613.26	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828910	08.12.2021	County Hall, Newport	Electricity	12,103.50	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828140	03.12.2021	Seaclose Offices, Newport	Electricity	1,230.26	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828909	08.12.2021	Westridge, Ryde	Electricity	3,491.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901832110	22.12.2021	11 York Avenue, East Cowes	Gas	157.92	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828131	03.12.2021	Mariners Way, Cowes	Electricity	386.68	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828135	03.12.2021	Parklands	Electricity	266.40	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901828136	03.12.2021	Parklands	Electricity	26.77	CORONA ENERGY
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901828141	03.12.2021	Adelaide Resource Centre	Electricity	2,388.94	CORONA ENERGY
Revenue	Adult Services	Central Services	Social Support - Support for Carer	1901828086	03.12.2021	Westminster House	Electricity	416.82	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Library Service	1901828079	03.12.2021	Cowes Library	Electricity	158.01	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Library Service	1901828082	03.12.2021	Newport Library	Electricity	741.43	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Library Service	1901828080	03.12.2021	Ryde Library	Electricity	330.13	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Library Service	1901828130	03.12.2021	Sandown Library	Electricity	177.98	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901828908	08.12.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	710.88	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901828142	03.12.2021	The Heights	Electricity	7,358.58	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901828083	03.12.2021	Puckpool Park Amusements	Electricity	80.46	CORONA ENERGY
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828084	03.12.2021	Island Learning Centre	Electricity	1,325.46	CORONA ENERGY
Revenue	Childrens Services	Central Services	Family Support Services	1901831589	10.12.2021	Family Support activity base: 76 Greenlands	Electricity	36.53	CORONA ENERGY
Revenue	Childrens Services	Central Services	Management & Support Services	1901828126	03.12.2021	Specialist Service Business Admin	Electricity	580.65	CORONA ENERGY
Revenue	Childrens Services	Central Services	Children Looked After	1901828138	03.12.2021	Beaulieu House	Electricity	1,154.51	CORONA ENERGY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828129	03.12.2021	Ex Studio School Grange Rd East Cowes	Electricity	223.45	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Parking Services	1901828081	03.12.2021	Parking Management	Electricity	52.98	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901828139	03.12.2021	Parks Mtce Miscellaneous	Electricity	13.76	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901828133	03.12.2021	Parks Mtce Miscellaneous	Electricity	221.64	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901828134	03.12.2021	Open space lettings	Electricity	40.50	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Coast Protection	1901831588	10.12.2021	Castle Haven Coast Protection Scheme	Electricity	211.99	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901828137	03.12.2021	Whitgates Pontoons	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901831591	10.12.2021	Cemeteries-Ryde	Electricity	83.85	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828127	03.12.2021	Crematorium	Electricity	2,437.43	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828125	03.12.2021	Crematorium	Electricity	26.60	CORONA ENERGY
Capital	Corporate Items	Central Services	Balance Sheet	1901828921	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,825.84	COUNTRY SUPERSTARS LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828636	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	6,780.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Central Services	Family Support Services	1700058688	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	-390.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Central Services	Management & Support Services	1901831334	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	5,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831859	15.12.2021	Capability Fund	Operational Equipment	5,000.00	COWES TOWN COUNCIL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828276	01.12.2021	CHC Homecare	Charges from Independent Providers	4,671.60	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831304	08.12.2021	CHC Homecare	Charges from Independent Providers	4,666.68	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835081	29.12.2021	CHC Homecare	Charges from Independent Providers	4,701.12	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831853	15.12.2021	CHC Homecare	Charges from Independent Providers	4,661.76	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834831	22.12.2021	CHC Homecare	Charges from Independent Providers	4,710.96	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901835081	29.12.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901831304	08.12.2021	NHS C19 Nursing	Charges from Independent Providers	1,212.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834802	22.12.2021	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,223.75	CSN CARE GROUP LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901834831	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,119.12	CSN CARE GROUP LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831304	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,112.96	CSN CARE GROUP LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901835081	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,572.96	CSN CARE GROUP LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828276	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,591.44	CSN CARE GROUP LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831853	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,413.08	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Homelessness	1901828784	08.12.2021	Find a Home Scheme	Payment to Private Contractors	452.29	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901828104	01.12.2021	Disabled Facilities Grants	Capital Grants	5,070.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901828658	03.12.2021	Disabled Facilities Grants	Capital Grants	5,490.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901834793	22.12.2021	Disabled Facilities Grants	Capital Grants	4,890.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901835171	31.12.2021	Disabled Facilities Grants	Capital Grants	5,437.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901832108	22.12.2021	Telecommunications	Fixed Telephones	176.23	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901831267	08.12.2021	Telecommunications	Fixed Telephones	176.23	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1700058699	08.12.2021	Telecommunications	Fixed Telephones	-169.43	DAISY COMMUNICATIONS LTD

Revenue	Resources	Central Services	Support Services	1700058700	22.12.2021	Telecommunications	Fixed Telephones	-168.84	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831561	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	151.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834847	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	105.84	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901831679	15.12.2021	Disabled Facilities Grants	Capital Grants	893.60	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Central Services	Children Looked After	1901828109	01.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901831658	13.12.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901831665	13.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901831666	13.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901834998	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901834999	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901835000	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901835001	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901835002	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901835400	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901835401	31.12.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901835092	31.12.2021	Plean Dene	Fixed Telephones	37.00	O2 UK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835004	31.12.2021	ASC Legal Fees	Legal Fees - Other Parties	371.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	1901835005	31.12.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	3,739.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901831659	13.12.2021	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901831660	13.12.2021	Litigation Costs	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901831661	13.12.2021	Litigation Costs	Legal Fees - Other Parties	153.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901831662	13.12.2021	Litigation Costs	Legal Fees - Other Parties	94.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901831663	13.12.2021	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901831664	13.12.2021	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835086	31.12.2021	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835087	31.12.2021	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835088	31.12.2021	Litigation Costs	Legal Fees - Other Parties	26.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835089	31.12.2021	Litigation Costs	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835403	31.12.2021	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901835088	31.12.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901835090	31.12.2021	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901831662	13.12.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901831660	13.12.2021	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901831659	13.12.2021	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901831663	13.12.2021	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901835085	31.12.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901835086	31.12.2021	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901835403	31.12.2021	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901835086	31.12.2021	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901831663	13.12.2021	Properties - Other Properties	Professional Services	33.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901831660	13.12.2021	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901835088	31.12.2021	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901835403	31.12.2021	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901835088	31.12.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901831660	13.12.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901831663	13.12.2021	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901835086	31.12.2021	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901835403	31.12.2021	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831663	13.12.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835088	31.12.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831660	13.12.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901835403	31.12.2021	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901831660	13.12.2021	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901831663	13.12.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901835086	31.12.2021	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901835088	31.12.2021	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901831660	13.12.2021	Countryside Management	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901835403	31.12.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901831660	13.12.2021	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901835088	31.12.2021	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901835086	31.12.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901831663	13.12.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901835086	31.12.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901835403	31.12.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901835006	31.12.2021	Human Resources Support Team	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835006	31.12.2021	Council Tax	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835006	31.12.2021	Council Tax	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835404	31.12.2021	Council Tax	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835404	31.12.2021	Council Tax	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835404	31.12.2021	Internal Enforcement Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901835404	31.12.2021	Internal Enforcement Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901835006	31.12.2021	Call Centre	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901835006	31.12.2021	Call Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901835007	31.12.2021	Saxonbury	Professional Services	86.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901835007	31.12.2021	Saxonbury	Professional Services	14.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835006	31.12.2021	PA Hub	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835006	31.12.2021	PA Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835006	31.12.2021	Adult Social Care Admin Hub	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835006	31.12.2021	Adult Social Care Admin Hub	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Care Activities	1901835404	31.12.2021	IASCC Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Care Activities	1901835404	31.12.2021	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835006	31.12.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835006	31.12.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835006	31.12.2021	Gouldings Resource Centre	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835006	31.12.2021	Gouldings Resource Centre	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	1901835007	31.12.2021	Westminster House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	1901835007	31.12.2021	Westminster House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Care Activities	1901835006	31.12.2021	Mental Health Team	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Central Services	Social Care Activities	1901835006	31.12.2021	Mental Health Team	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835006	31.12.2021	Play Development	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835006	31.12.2021	Play Development	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835007	31.12.2021	The Heights	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD

Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835007	31.12.2021	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835006	31.12.2021	The Heights	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835006	31.12.2021	The Heights	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835404	31.12.2021	The Heights	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835404	31.12.2021	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835007	31.12.2021	Medina Leisure Centre	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835007	31.12.2021	Medina Leisure Centre	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901835404	31.12.2021	Island Learning Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901835404	31.12.2021	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835404	31.12.2021	Arreton St George's CE (Control) Primary	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835404	31.12.2021	Arreton St George's CE (Control) Primary	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835007	31.12.2021	Binstead Primary	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835007	31.12.2021	Binstead Primary	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835404	31.12.2021	Newport CE (Aided) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835006	31.12.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835006	31.12.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835404	31.12.2021	Wootton Primary	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Primary Schools	1901835404	31.12.2021	Wootton Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835404	31.12.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835007	31.12.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835006	31.12.2021	Education and Inclusion Service	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835006	31.12.2021	In-house Fostering	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835006	31.12.2021	In-house Fostering	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835007	31.12.2021	In-house Fostering	Professional Services	280.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835007	31.12.2021	In-house Fostering	Professional Services	42.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835404	31.12.2021	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835404	31.12.2021	In-house Fostering	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	1901835006	31.12.2021	Transformation Programme	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835006	31.12.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835006	31.12.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835007	31.12.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835007	31.12.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835404	31.12.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901835404	31.12.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901835404	31.12.2021	Environment officers	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901835404	31.12.2021	Environment officers	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901835006	31.12.2021	Environment officers	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901835006	31.12.2021	Environment officers	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901835404	31.12.2021	Licensing Services	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835404	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835007	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835006	31.12.2021	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Central Services	Capital	1901831369	10.12.2021	Disabled Facilities Grants	Capital Grants	850.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Central Services	Balance Sheet	1901828788	08.12.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Central Services	Balance Sheet	1901831641	10.12.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Central Services	Balance Sheet	1901831683	15.12.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Central Services	Balance Sheet	1901828067	01.12.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Capital	Corporate Items	Central Services	Balance Sheet	1901831851	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	413.28	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828725	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828115	01.12.2021	Crematorium	Professional Services	3,002.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901828789	08.12.2021	Balance Sheet	AEO Payments Pay Deductions	826.31	DWP DEBT MANAGEMENT
Capital	Corporate Items	Central Services	Balance Sheet	1901828790	08.12.2021	Balance Sheet	AEO Payments Pay Deductions	38.67	DWP DEBT MANAGEMENT
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835055	29.12.2021	CHC Homecare	Charges from Independent Providers	4,510.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834807	22.12.2021	CHC Homecare	Charges from Independent Providers	4,975.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828251	01.12.2021	CHC Homecare	Charges from Independent Providers	3,925.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831824	15.12.2021	CHC Homecare	Charges from Independent Providers	5,162.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831279	08.12.2021	CHC Homecare	Charges from Independent Providers	4,462.50	EARL MOUNTBATTEN HOSPICE
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831858	15.12.2021	Capability Fund	Operational Equipment	3,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058703	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,685.16	EDEN HOUSE
Revenue	Childrens Services	Central Services	Management & Support Services	1901831338	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	ELAINE PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834803	22.12.2021	S256 Workforce Resilience 2021/22	Charges from Independent Providers	7,238.72	ELDER TECHNOLOGIES LIMITED
Revenue	Resources	Central Services	Support Services	1901831761	15.12.2021	Telecommunications	Fixed Telephones	1,854.49	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901831302	08.12.2021	NHS C19 Nursing	Charges from Independent Providers	1,837.50	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901831850	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	718.75	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901834829	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	1,125.00	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831850	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,431.68	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828274	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,431.68	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831302	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,485.80	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835079	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,431.68	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834843	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	449.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831563	10.12.2021	Home to College Post 16 Transport	Client Expenses	117.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901835426	31.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	45,000.00	FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901831582	10.12.2021	Coroner	Post Mortem Fees	1,847.63	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Central Services	Family Support Services	1901828728	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	330.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Central Services	Family Support Services	1901828705	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Central Services	Family Support Services	1901828729	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828739	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	630.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828736	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828707	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901832130	22.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832138	22.12.2021	In-house Fostering	Support Children	41.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901828778	08.12.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U

Capital	Corporate Items	Central Services	Balance Sheet	1901828778 08.12.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51 G M B & A T U
Revenue	Childrens Services	Central Services	Family Support Services	1901828730 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00 GATTEN & LAKE PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901828451 03.12.2021	11 York Avenue, East Cowes	Gas	52.50 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901835412 31.12.2021	11 York Avenue, East Cowes	Gas	50.81 GAZPROM ENERGY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901828475 03.12.2021	The Heights	Gas	2,354.57 GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835408 31.12.2021	Ex Studio School Grange Rd East Cowes	Gas	2,647.13 GAZPROM ENERGY
Revenue	Resources	Central Services	Support Services	1901834805 22.12.2021	Litigation Costs	Legal Fees - Other Parties	1,750.00 GELDARDS LLP
Capital	Corporate Items	Central Services	Balance Sheet	1901828260 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,798.04 GLENHOLME HEALTHCARE (NGC)LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831287 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,399.02 GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828731 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	330.00 GODSHILL GRIFFINS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828263 01.12.2021	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834821 22.12.2021	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831841 15.12.2021	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835068 29.12.2021	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901834821 22.12.2021	NHS C19 Nursing	Charges from Independent Providers	175.00 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901831841 15.12.2021	NHS C19 Nursing	Charges from Independent Providers	175.00 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901828263 01.12.2021	NHS C19 Nursing	Charges from Independent Providers	987.50 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901831294 08.12.2021	NHS C19 Nursing	Charges from Independent Providers	62.50 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901835068 29.12.2021	NHS C19 Nursing	Charges from Independent Providers	250.00 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901834821 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,057.72 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901835068 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,001.22 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901831294 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	196.80 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901828263 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,969.16 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901831841 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,969.16 GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Central Services	Early Years	1901828659 03.12.2021	3 & 4 yr old funding	Payment to Private Contractors	2,831.76 GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901828659 03.12.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35 GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828732 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	690.00 GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828733 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Central Services	Children Looked After	1901828694 03.12.2021	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831558 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	313.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828734 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	390.00 HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834800 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	1,040.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828735 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901831985 17.12.2021	Disabled Facilities Grants	Capital Grants	6,728.01 HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828449 03.12.2021	Home to School SEN Transport (LA)	Client Expenses	885.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901828782 08.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,335.00 HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	1901828779 08.12.2021	Payroll	Administration Fee Income	-1.39 HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Central Services	Balance Sheet	1901831822 15.12.2021	Balance Sheet	Administration Fee Income	-17.73 HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Central Services	Balance Sheet	1901828779 08.12.2021	Balance Sheet	HSA Payroll Deductions	27.76 HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Central Services	Balance Sheet	1901831822 15.12.2021	Balance Sheet	HSA Payroll Deductions	354.64 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Central Services	Family Support Services	1901828638 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	690.00 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831547 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	290.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058694 03.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,168.16 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058741 22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,100.70 IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Central Services	Family Support Services	1901828635 03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	3,390.00 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828654 03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	30.00 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901831335 08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	6,000.00 ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058734 22.12.2021	CHC Nursing Care	Provider Refund Overpayments	-2,500.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834804 22.12.2021	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058724 22.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,987.48 ISLAND HEALTHCARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831837 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	80.00 ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Minor Works	4.42 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Minor Works	2.58 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Minor Works	4.03 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Minor Works	4.17 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Minor Works	7.92 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	General Educational Materials	4.32 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	General Educational Materials	7.09 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901828917 08.12.2021	Island Learning Centre	Consumable Cleaning Materials	7.71 ISLAND LEARNING CENTRE
Revenue	Adult Services	Central Services	Homelessness	1901828774 08.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,142.69 ISLAND LETTINGS LTD
Capital	Adult Services	Central Services	Capital	1901831678 15.12.2021	Disabled Facilities Grants	Capital Grants	3,130.00 ISLAND MOBILITY
Capital	Adult Services	Central Services	Capital	1901831681 15.12.2021	Disabled Facilities Grants	Capital Grants	1,350.00 ISLAND MOBILITY
Capital	Adult Services	Central Services	Capital	1901831982 17.12.2021	Disabled Facilities Grants	Capital Grants	4,220.00 ISLAND MOBILITY
Capital	Adult Services	Central Services	Capital	1901831368 10.12.2021	Disabled Facilities Grants	Capital Grants	737.19 ISLAND MOBILITY
Capital	Adult Services	Central Services	Capital	1901834795 22.12.2021	Disabled Facilities Grants	Capital Grants	5,795.00 ISLAND MOBILITY
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058733 22.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00 ISLANDCARE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1700058689 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-585.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Central Services	Family Support Services	1901828637 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,570.00 ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901831714 15.12.2021	Coroner	Mortuary Contract	17,141.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Central Services	Family Support Services	1901828888 07.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30,000.00 IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Central Services	Children Looked After	1901828660 03.12.2021	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901828661 03.12.2021	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901828662 03.12.2021	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901828663 03.12.2021	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901835387 31.12.2021	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901835389 31.12.2021	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901835390 31.12.2021	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901835391 31.12.2021	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Capital	Corporate Items	Central Services	Balance Sheet	1901828780 08.12.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Capital	Corporate Items	Central Services	Balance Sheet	1901828701 03.12.2021	Balance Sheet	IW Lottery Pay Deductions	350.00 I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901832114 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,996.00 IW SYMPHONY ORCHESTRA
Capital	Adult Services	Central Services	Capital	1901831371 10.12.2021	Housing Renewal Assistance	Capital Grants	1,200.00 J & J CRUMP & SON LTD
Revenue	Childrens Services	Central Services	Children Looked After	1700058732 17.12.2021	In-house Fostering	Boarding Out Allowances	-289.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831553 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	169.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831546 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	156.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831566 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	125.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831567 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	251.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834836 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	62.76 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	1901831269 08.12.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	86.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831578 10.12.2021	Home to School Mainstream Transport	Client Expenses	142.56 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901831831 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,014.72 JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901828258 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,906.48 JHN HEALTHCARE

Capital	Corporate Items	Central Services	Balance Sheet	1901835058	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,965.52	JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901834813	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,044.24	JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831285	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,044.24	JHN HEALTHCARE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901828249	01.12.2021	Crematorium	Professional Services	858.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901834978	24.12.2021	Crematorium	Professional Services	1,188.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901835168	31.12.2021	Disabled Facilities Grants	Capital Grants	9,997.53	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901835170	31.12.2021	Disabled Facilities Grants	Capital Grants	5,535.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901831572	10.12.2021	Home To School Transport Covid Grant	Client Expenses	92.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901831573	10.12.2021	Home To School Transport Covid Grant	Client Expenses	251.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834841	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	159.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834839	22.12.2021	Home to School Mainstream Transport	Client Expenses	72.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828117	01.12.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834842	22.12.2021	Home to School Mainstream Transport	Client Expenses	119.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058698	08.12.2021	NHS C19 Residential	Provider Refund Overpayments	-462.88	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058666	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,445.44	KITE HILL NURSING HOME
Revenue	Childrens Services	Central Services	Family Support Services	1901828742	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	810.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828753	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828737	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901831340	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LAKESIDE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828652	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	720.00	LANESEND PRIMARY
Revenue	Childrens Services	Central Services	Family Support Services	1901828633	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	4,080.00	LANESEND PRIMARY
Revenue	Childrens Services	Central Services	Management & Support Services	1901831336	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Central Services	Family Support Services	1901828738	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	780.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Central Services	Early Years	1901835010	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Central Services	Management & Support Services	1901831852	15.12.2021	Pupil Premium Managed Centrally	Professional Services	120.00	LEARN SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	1901831852	15.12.2021	Pupil Premium Managed Centrally	Professional Services	-90.00	LEARN SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831568	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	234.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901831351	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LEIGH ACADEMIES TRUST
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834846	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	174.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Library Service	1901832100	17.12.2021	Public Libraries Central	General Materials	2.91	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832099	17.12.2021	Cowes Library	Publications	31.20	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832101	17.12.2021	Freshwater West Wight Library	Stationery	8.59	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901831750	15.12.2021	Freshwater West Wight Library	Catering Purchases	11.10	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832102	17.12.2021	Newport Library	Catering Purchases	26.81	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832102	17.12.2021	Newport Library	General Materials	20.82	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832103	17.12.2021	Ryde Library	General Materials	8.33	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832104	17.12.2021	Ryde Library	General Materials	29.36	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832103	17.12.2021	Ryde Library	Catering Purchases	33.65	LIBRARY HQ
Revenue	Neighbourhoods	Central Services	Library Service	1901832104	17.12.2021	Ryde Library	Postage	1.53	LIBRARY HQ
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831545	10.12.2021	Home to School Mainstream Transport	Client Expenses	171.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831569	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828740	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828708	03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828741	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	930.00	LITTLE LOVE LANE NURSERY
Capital	Adult Services	Central Services	Capital	1901831370	10.12.2021	Disabled Facilities Grants	Capital Grants	675.00	LONDON DESIGN CENTRE LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	1901834850	24.12.2021	Leaving Care Costs	Support Children	378.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058675	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,842.00	M & S CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058676	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64	M & S CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058665	22.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,457.80	M & S CARE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901832059	17.12.2021	Admissions/Student Finance	Professional Services	25.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828744	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058680	01.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,686.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058664	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-768.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058664	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-260.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058695	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058731	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,028.60	ST VINCENT CARE HOMES
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831562	10.12.2021	Home to College Post 16 Transport	Client Expenses	198.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives	1901831642	10.12.2021	A.O.N.B.	Grants to External Bodies	1,000.00	MEDINA COLLEGE
Revenue	Adult Services	Central Services	Homelessness	1901832129	22.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	700.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058482	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,619.86	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058525	03.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,445.44	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831751	15.12.2021	Home to School SEN Transport (LA)	Client Expenses	337.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835077	29.12.2021	CHC Homecare	Charges from Independent Providers	6,344.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828272	01.12.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831300	08.12.2021	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831847	15.12.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835077	29.12.2021	CHC Other Care	Charges from Independent Providers	2,814.35	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834824	22.12.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901831847	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,024.56	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901831847	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,202.69	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901828272	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,808.08	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901828272	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,414.54	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901834824	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,182.00	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901834824	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	43,964.88	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901835077	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,985.20	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901835077	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	41,267.16	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901831300	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,182.00	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901831300	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,578.42	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831763	15.12.2021	Home to School SEN Transport (LA)	Client Expenses	211.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831577	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	250.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834835	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	306.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834835	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	160.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834835	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	219.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834851	24.12.2021	Leaving Care Costs	Support Children	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828922	08.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831643	10.12.2021	Leaving Care Costs	Support Children	236.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831549	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	249.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831760	15.12.2021	In-house Fostering	Transport of Clients	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831765	15.12.2021	In-house Fostering	Transport of Clients	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834852	24.12.2021	Leaving Care Costs	Transport of Clients	115.00	REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901834806	22.12.2021	Disabled Facilities Grants	Capital Grants	19,426.88	MOUNTJOY LTD
Capital	Adult Services	Central Services	Capital	1901835173	31.12.2021	Disabled Facilities Grants	Capital Grants	1,817.75	MOUNTJOY LTD

Capital	Adult Services	Central Services	Capital	1901828103	01.12.2021	Disabled Facilities Grants	Capital Grants	17,905.58	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901831768	15.12.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828695	03.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832137	22.12.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828927	08.12.2021	In-house Fostering	Transport of Clients	242.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828926	08.12.2021	In-house Fostering	Transport of Clients	214.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828112	01.12.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832132	22.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901828066	01.12.2021	Find a Home Scheme	Payment to Private Contractors	647.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831580	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	183.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831581	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831554	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	96.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831555	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	217.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700058716	10.12.2021	In-house Fostering	Boarding Out Allowances	-899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828250	01.12.2021	In-house Fostering	Boarding Out Allowances	86.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831372	10.12.2021	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832087	17.12.2021	Leaving Care Costs	Support Children	398.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700058715	10.12.2021	In-house Fostering	Boarding Out Allowances	-226.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831564	10.12.2021	Home to College Post 16 Transport	Client Expenses	254.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828446	03.12.2021	Home to College Post 16 Transport	Client Expenses	78.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831583	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	134.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828448	03.12.2021	Home to School SEN Transport (LA)	Client Expenses	67.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828923	08.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832133	22.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834844	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	161.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828924	08.12.2021	In-house Fostering	Transport of Clients	855.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828111	01.12.2021	In-house Fostering	Support Children	24.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828108	01.12.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834849	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834849	22.12.2021	Home to School SEN Transport (LA)	Client Expenses	42.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828105	01.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834845	22.12.2021	Home to School Mainstream Transport	Client Expenses	222.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831762	15.12.2021	Children placed with Family&Friends	Transport of Clients	401.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831757	15.12.2021	In-house Fostering	Transport of Clients	835.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832136	22.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832088	17.12.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828928	08.12.2021	In-house Fostering	Support Children	77.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828920	08.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828106	01.12.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831565	10.12.2021	Home to College Post 16 Transport	Client Expenses	186.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831541	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831576	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	282.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828693	03.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901828445	03.12.2021	Home To School Transport Covid Grant	Client Expenses	260.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831560	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	227.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831825	15.12.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831752	15.12.2021	Home to School SEN Transport (LA)	Client Expenses	227.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831571	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	227.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831548	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	324.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828447	03.12.2021	Home to School SEN Transport (LA)	Client Expenses	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828110	01.12.2021	In-house Fostering	Regular Respite Care	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828745	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services	1901834976	24.12.2021	Car Park - Smugglers Haven, Bonchurch	Off Street Parking Income	4,666.88	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828746	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	NETTLESTONE PRIMARY SCHOOL
Capital	Corporate Items	Central Services	Balance Sheet	1901831284	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834814	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,612.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828257	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831832	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	1700058691	22.12.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-5,797.02	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	1700058659	22.12.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-7,338.00	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831682	15.12.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831570	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	400.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828718	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828747	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	330.00	NITON PRE-SCHOOL
Capital	Corporate Items	Central Services	Balance Sheet	1901831280	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,191.60	NOBILIS CARE IOW
Capital	Corporate Items	Central Services	Balance Sheet	1901835056	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,708.20	NOBILIS CARE IOW
Capital	Corporate Items	Central Services	Balance Sheet	1901828253	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,045.24	NOBILIS CARE IOW
Capital	Corporate Items	Central Services	Balance Sheet	1901834809	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,550.76	NOBILIS CARE IOW
Capital	Corporate Items	Central Services	Balance Sheet	1901831826	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,037.84	NOBILIS CARE IOW
Revenue	Childrens Services	Central Services	Family Support Services	1901828632	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	1,020.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700058677	03.12.2021	NHS C19 Residential	Provider Refund Overpayments	-925.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058740	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,075.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058737	22.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,951.51	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058661	03.12.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,800.54	OAKRAY CARE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901832107	22.12.2021	Rights of Way Operations	Electricity	27.51	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901828940	08.12.2021	Mobile Phones	Mobile Telecoms	12,388.76	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Central Services	Balance Sheet	1901831836	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,136.32	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828264	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,660.91	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901834816	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,444.91	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Central Services	Homelessness	1901828252	01.12.2021	Housing Needs Team	Payment to Private Contractors	10.80	Housing Ombudsman Service
Revenue	Adult Services	Central Services	Homelessness	1901831638	10.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	759.00	Leaders
Revenue	Adult Services	Central Services	Homelessness	1901831639	10.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	463.92	Sovereign Housing Association
Revenue	Adult Services	Central Services	Homelessness	1901835266	31.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	440.00	Deposit Protection Scheme
Revenue	Adult Services	Central Services	Homelessness	1901831275	08.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901831367	10.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	600.00	Bicester Buildings
Revenue	Adult Services	Central Services	Homelessness	1901831606	10.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,292.00	More (IW) Ltd
Revenue	Adult Services	Central Services	Homelessness	1901828655	03.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901828770	08.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	750.00	Dibbens Removals
Revenue	Adult Services	Central Services	Homelessness	1901828771	08.12.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	880.00	CAP property management
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901834792	22.12.2021	Physical Support Direct Payment 65+	Client Contributions	661.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	1901831812	15.12.2021	Memory & Cognition Direct Payment 18-64	Client Contributions	721.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901834789	22.12.2021	Physical Support Homecare 65+	Client Contributions	405.40	REDACTED PERSONAL DATA

Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	1901828143 01.12.2021	Learning Disability Supportd Living 18-64	Client Contributions	2,605.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	1901831290 08.12.2021	Physical Support Other ST Support 18-64	Charges from Independent Providers	112.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	1901831299 08.12.2021	Physical Support Other ST Support 18-64	Charges from Independent Providers	33.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901828281 03.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	240.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901834982 24.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901834985 24.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901834986 24.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832090 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832091 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832093 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832094 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832095 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901832096 17.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	76.80 Socialising Buddies Ltd
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901831640 10.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901831667 15.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901831818 15.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	112.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901831819 15.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	33.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901835384 31.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901835386 31.12.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	20.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1700058697 06.12.2021	The Heights	Tuition/Course Fee Income	-53.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901828769 06.12.2021	The Heights	Tuition/Course Fee Income	53.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831274 08.12.2021	Medina Leisure Centre	Tuition/Course Fee Income	22.29 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828068 01.12.2021	Leisure Access System	One Card Income Leisure Services	63.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828282 03.12.2021	Leisure Access System	One Card Income Leisure Services	237.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828283 03.12.2021	Leisure Access System	One Card Income Leisure Services	48.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828284 03.12.2021	Leisure Access System	One Card Income Leisure Services	112.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828772 08.12.2021	Leisure Access System	One Card Income Leisure Services	154.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828773 08.12.2021	Leisure Access System	One Card Income Leisure Services	113.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901828919 08.12.2021	Leisure Access System	One Card Income Leisure Services	127.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831271 08.12.2021	Leisure Access System	One Card Income Leisure Services	112.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831272 08.12.2021	Leisure Access System	One Card Income Leisure Services	35.16 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831273 08.12.2021	Leisure Access System	One Card Income Leisure Services	88.74 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831278 08.12.2021	Leisure Access System	One Card Income Leisure Services	50.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831366 10.12.2021	Leisure Access System	One Card Income Leisure Services	135.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831748 15.12.2021	Leisure Access System	One Card Income Leisure Services	75.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831749 15.12.2021	Leisure Access System	One Card Income Leisure Services	128.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901831817 15.12.2021	Leisure Access System	One Card Income Leisure Services	150.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901832089 17.12.2021	Leisure Access System	One Card Income Leisure Services	125.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901834873 24.12.2021	Leisure Access System	One Card Income Leisure Services	197.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901834874 24.12.2021	Leisure Access System	One Card Income Leisure Services	27.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901834875 24.12.2021	Leisure Access System	One Card Income Leisure Services	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901834979 24.12.2021	Leisure Access System	One Card Income Leisure Services	100.00 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901831270 08.12.2021	Disabled Facilities Grants	Capital Grants	4,911.06 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901834791 22.12.2021	Disabled Facilities Grants	Capital Grants	3,355.80 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901831990 17.12.2021	Disabled Facilities Grants	Capital Grants	3,435.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831993 17.12.2021	Leaving Care Costs	Support Children	1,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834981 24.12.2021	Leaving Care Costs	Support Children	294.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	1901831811 15.12.2021	Children in Care Team	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828144 01.12.2021	S17 Child Protection	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901834768 22.12.2021	S17 Child Protection	Support Children	130.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901834771 22.12.2021	S17 Child Protection	Support Children	76.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901828656 03.12.2021	In-house Fostering	Support Children	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831810 15.12.2021	In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901835051 29.12.2021	In-house Fostering	Support Children	118.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901835052 29.12.2021	In-house Fostering	Support Children	118.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901835265 31.12.2021	In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901835053 29.12.2021	In-house Fostering	Transport of Clients	77.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834980 24.12.2021	Support for LAC CWD	Travel Expenses	31.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834983 24.12.2021	Support for LAC CWD	Travel Expenses	670.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831994 17.12.2021	Children placed with Family&Friends	Transport of Clients	2,905.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901834759 22.12.2021	Children placed with Family&Friends	Boarding Out Allowances	1,071.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828145 01.12.2021	Wave 105 Cash 4 Kids	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831365 10.12.2021	E Cycle Extension	Grants to External Bodies	2,300.00 RouteFifty 7
Revenue	Regeneration	Central Services	Development Control	1901834877 24.12.2021	Planning Applications	Fees & Charges (Non Discretionary)	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901828102 01.12.2021	Licensing Services	Other licences	350.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901828768 08.12.2021	Balance Sheet	AEO Payments Pay Deductions	100.00 HM Courts & Tribunals Service
Revenue	Regeneration	Planning services	Economic Development	1901831656 10.12.2021	Economic Development	Rent of Buildings and Rooms	5,000.00 The Crown Estate
Revenue	Adult Services	Central Services	Homelessness	1901831991 17.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,000.00 Southern Housing Group
Revenue	Adult Services	Central Services	Homelessness	1901831992 17.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.38 Pittis - Arun Estate Agencies Ltd
Revenue	Adult Services	Central Services	Homelessness	1901832115 22.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	850.00 Buildtek Construction Ltd
Revenue	Adult Services	Central Services	Homelessness	1901832116 22.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	3,081.00 Arthur Wheeler Estate Agents
Revenue	Adult Services	Central Services	AS Covid-19	1901831526 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	295.06 Abbeyfield (Avondale)
Revenue	Adult Services	Central Services	AS Covid-19	1901831532 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	368.82 Abbeyfield (Abbeyfield House)
Revenue	Adult Services	Central Services	AS Covid-19	1901831533 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	295.06 Abbeyfield (Clifton House)
Revenue	Adult Services	Central Services	AS Covid-19	1901831534 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	331.94 Abbeyfield (Poplar Lodge)
Revenue	Adult Services	Central Services	AS Covid-19	1901831521 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	147.53 Empathy Care (Marigold)
Revenue	Adult Services	Central Services	AS Covid-19	1700058705 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-331.94 Abbeyfield (Poplar Lodge)
Revenue	Adult Services	Central Services	AS Covid-19	1700058706 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-295.06 Abbeyfield (Clifton House)
Revenue	Adult Services	Central Services	AS Covid-19	1700058707 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-368.82 Abbeyfield (Abbeyfield House)
Revenue	Adult Services	Central Services	AS Covid-19	1700058708 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-295.06 Abbeyfield (Avondale)
Revenue	Adult Services	Central Services	AS Covid-19	1700058710 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-147.53 Empathy Care (Marigold)
Revenue	Public Health	Central Services	Sexual Health	1901835050 29.12.2021	STI Tests & Treatment P	Payments to other NHS Trusts	37.00 University Hospitals Sussex NHS
Revenue	Resources	Central Services	Support Services	1901831744 13.12.2021	ICT Contracts	Consultants Fees	4,360.31 Progress Software Corporation
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901835435 31.12.2021	Physical Support Other ST Support 65+	Professional Services	50.00 PETS AT REST IOW
Revenue	Childrens Services	Central Services	Family Support Services	1901828911 07.12.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	500.00 Theatre Educational Ltd
Revenue	Childrens Services	Central Services	Family Support Services	1901828916 07.12.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	120.00 Theatre Educational Ltd
Revenue	Childrens Services	Central Services	Family Support Services	1901834755 21.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	20,000.00 Baby Box Isle of Wight
Revenue	Childrens Services	Central Services	Family Support Services	1901835427 31.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,450.00 Pan Together
Revenue	Childrens Services	Central Services	Family Support Services	1901835437 31.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00 Chale Parish Council
Revenue	Childrens Services	Central Services	Family Support Services	1901835438 31.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	12,740.00 Isle of Wight Association Spina B
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831676 13.12.2021	Capability Fund	Operational Equipment	3,000.00 East Cowes Town Council
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831677 13.12.2021	Capability Fund	Operational Equipment	5,000.00 Cowes Town Council

Revenue	Childrens Services	Central Services	Children Looked After	1901831767 15.12.2021	In-house Fostering	Transport of Clients	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901831282 08.12.2021	NHS C19 Nursing	Charges from Independent Providers	482.16 PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828254 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,371.44 PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831282 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60 PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831542 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	322.14 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901828700 03.12.2021	Balance Sheet	Pennies from Heaven Pay Deductions	44.88 PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Central Services	Balance Sheet	1901831839 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,655.24 PHOENIX PROJECT
Revenue	Regeneration	Central Services	Development Control	1901828781 08.12.2021	Planning Applications	Fees & Charges (Non Discretionary)	897.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Central Services	Development Control	1901828783 08.12.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00 PORTALPLANQUEST LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828748 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00 PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Central Services	Balance Sheet	1901831857 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,682.87 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901832105 17.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828279 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,753.24 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834834 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	773,968.00 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835084 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,112.60 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828929 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,500.00 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831277 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,940.59 PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Central Services	Capital	1901831986 17.12.2021	Disabled Facilities Grants	Capital Grants	1,641.20 PRISM MEDICAL UK
Capital	Adult Services	Central Services	Capital	1901832128 22.12.2021	Disabled Facilities Grants	Capital Grants	5,909.94 PRISM MEDICAL UK
Capital	Adult Services	Central Services	Capital	1901834797 22.12.2021	Disabled Facilities Grants	Capital Grants	1,911.30 PRISM MEDICAL UK
Capital	Adult Services	Central Services	Capital	1901834798 22.12.2021	Disabled Facilities Grants	Capital Grants	3,825.73 PRISM MEDICAL UK
Capital	Corporate Items	Central Services	Balance Sheet	1901828925 08.12.2021	Balance Sheet	Teachers Additional Pensions Contributions	403.29 PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828925 08.12.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,587.40 PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834837 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	393.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834837 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	59.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	AS Covid-19	1901831518 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	184.41 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	AS Covid-19	1700058713 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-184.41 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901828266 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901831293 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901835063 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901834819 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02 REGARD PARTNERSHIP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834840 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	61.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834840 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	214.62 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901832118 22.12.2021	Coroner	Postage	1.24 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Central Services	Management & Support Services	1901834995 29.12.2021	Support for Inclusion - Service Recharge	Payments to Academies	2,230.17 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Family Support Services	1901828653 03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	150.00 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Family Support Services	1901828634 03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	10,890.00 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Management & Support Services	1901834994 29.12.2021	Special Discretionary Grants	Payments to Academies	405.00 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Management & Support Services	1901831747 15.12.2021	Staff Supply Cover (de-del)	Payments to Academies	760.50 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Management & Support Services	1901831337 08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	7,500.00 RYDE ACADEMY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831844 15.12.2021	CHC Homecare	Charges from Independent Providers	3,446.24 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834823 22.12.2021	CHC Homecare	Charges from Independent Providers	1,476.96 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831296 08.12.2021	CHC Homecare	Charges from Independent Providers	3,446.24 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828269 01.12.2021	CHC Homecare	Charges from Independent Providers	3,446.24 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	AS Covid-19	1700058714 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-184.41 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	AS Covid-19	1901831523 10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	184.41 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	1700058678 01.12.2021	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,479.84 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831296 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,148.80 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831296 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,100.06 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834823 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,148.80 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834823 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,601.38 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835071 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,833.92 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901835071 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,188.46 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828269 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,404.64 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828269 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,318.14 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831844 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,148.80 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831844 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,316.86 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901832113 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,603.60 RYDE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828727 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00 RYDE SCHOOL LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901834796 22.12.2021	Home to School SEN Transport (LA)	Client Expenses	575.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901831769 15.12.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901832139 22.12.2021	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700058674 03.12.2021	In-house Fostering	Regular Respite Care	-150.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901835057 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Central Services	Balance Sheet	1901831283 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Central Services	Balance Sheet	1901828255 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Central Services	Balance Sheet	1901831829 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Central Services	Balance Sheet	1901834808 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058709 10.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-8,220.94 SANDOWN NURSING HOME
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831759 15.12.2021	Home to School SEN Transport (LA)	Client Expenses	265.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831574 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	41.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831575 10.12.2021	Home to School SEN Transport (LA)	Client Expenses	188.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901831295 08.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88 SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901828268 01.12.2021	NHS C19 Nursing	Charges from Independent Providers	68.88 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831295 08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,130.36 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901834822 22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,332.08 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901835070 29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,233.68 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828268 01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,115.60 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831842 15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,130.36 SAY CARE LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058701 15.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-857.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058701 15.12.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,240.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058728 22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,685.16 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058727 22.12.2021	NHS C19 Nursing	Provider Refund Overpayments	-817.90 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901832119 22.12.2021	11 York Avenue, East Cowes	Electricity	162.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Central Services	Homelessness	1901831823 15.12.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,950.00 SEAFIELDS
Revenue	Childrens Services	Central Services	Family Support Services	1901828749 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	780.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828750 03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	720.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828709 03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828710 03.12.2021	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901835011 29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	292.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901835012 29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	715.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901835013 29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50 SEASHELLS PRE-SCHOOL

Revenue	Childrens Services	Central Services	Early Years	1901835014	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828751	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Central Services	AS Covid-19	1700058712	10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-7,118.23	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	AS Covid-19	1901831517	10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	7,118.23	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831833	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831840	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,629.64	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901828267	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,678.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901828259	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831286	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831292	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,698.52	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901835069	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,782.16	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901835059	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901834820	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,605.04	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901834815	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	AS Covid-19	1700058711	10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	-405.70	SOCIALISING BUDDIES
Revenue	Adult Services	Central Services	AS Covid-19	1901831514	10.12.2021	AS Covid-19 Rapid Testing R4	Mobile Telecoms	405.70	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901828906	08.12.2021	Coroner	Post Mortem Fees	779.00	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Adult Services	Central Services	Emergency Planning	1901831288	08.12.2021	NHS C19 Nursing	Charges from Independent Providers	218.75	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901834817	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901831834	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901835060	29.12.2021	NHS C19 Nursing	Charges from Independent Providers	350.00	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831834	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,953.24	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901828261	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,958.16	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901835060	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,333.32	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901834817	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,446.48	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901831288	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,913.88	SOUTHERN HOME CARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901828898	08.12.2021	Brooklime House Flats 1-12	Water and Sewerage	14.26	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Central Services	Management & Support Services	1901831348	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	SOUTHFIELDS ACADEMY
Revenue	Childrens Services	Central Services	Post-16 Provision	1901828791	08.12.2021	Top-up Funding - Post 16	Grants to External Bodies	1,620.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Central Services	Family Support Services	1901828752	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828630	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	2,250.00	ST BLASIIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828639	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	930.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828631	03.12.2021	COVID Household Support Fund (DWP)	Payments to Academies	2,400.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901831698	15.12.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901831699	15.12.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901831700	15.12.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901831701	15.12.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828754	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	600.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901835015	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901835016	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1901831830	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	2,390.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901834812	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	1,195.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901828256	01.12.2021	NHS C19 Nursing	Charges from Independent Providers	7,170.00	ST JUDES CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831830	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,606.00	ST JUDES CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901828256	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,048.00	ST JUDES CARE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901834812	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,303.00	ST JUDES CARE LTD
Revenue	Childrens Services	Central Services	Management & Support Services	1901831350	08.12.2021	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	ST MARKS C OF E ACADEMY
Revenue	Resources	Central Services	Central Services to the Public	1901828122	01.12.2021	Elections	Rent of Buildings and Rooms	165.00	ST MARY'S CHURCH
Revenue	Childrens Services	Central Services	Family Support Services	1901828755	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Central Services	Balance Sheet	1901828777	08.12.2021	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901832109	22.12.2021	Brooklime House, Bluebell Meadows	Electricity	10.50	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901832131	22.12.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901828756	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	1901828248	01.12.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	21.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	1901834753	22.12.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	67.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901828262	01.12.2021	Mobile Phones	Mobile Telecoms	16.06	TELEFONICA O2 UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901828657	03.12.2021	Adelaide Resource Centre	Operational Equipment	13.31	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901828657	03.12.2021	Adelaide Resource Centre	Catering Purchases	44.85	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901828657	03.12.2021	Adelaide Resource Centre	Fixtures and Fittings	15.35	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901828657	03.12.2021	Adelaide Resource Centre	Postage	17.69	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Postage	61.20	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Fixtures and Fittings	33.35	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	10.83	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Grounds Maintenance	5.82	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Operational Equipment	5.79	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Catering Purchases	31.30	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831989	17.12.2021	Gouldings Resource Centre	Printing Costs	16.50	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Central Services	Family Support Services	1901828757	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828758	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	690.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828759	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years	1901835017	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	195.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Central Services	Balance Sheet	1700058663	03.12.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,143.12	THE MOORINGS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058730	22.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-80.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058670	01.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-428.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058730	22.12.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-303.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700058668	01.12.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,600.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	1700058670	01.12.2021	Social Isolation/Other Nursing	Provider Refund Overpayments	-1,620.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Central Services	Family Support Services	1901828760	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	THE PLAYROOM
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901832125	22.12.2021	Events Support	Electricity	521.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901834783	22.12.2021	Island Technology Park	Electricity	18.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901834780	22.12.2021	Pier St, Sandown	Electricity	75.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901835407	31.12.2021	Victoria Quays	Electricity	44.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901835327	31.12.2021	Victoria Quays	Electricity	30.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901828937	08.12.2021	Civic Centre,Sandown	Electricity	451.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901834778	22.12.2021	Jubilee Stores, Newport	Electricity	71.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901835410	31.12.2021	Jubilee Stores, Newport	Electricity	68.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901835326	31.12.2021	Newport Industrial Estate	Electricity	148.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901835062	29.12.2021	Garden Estate, Ventnor	Electricity	107.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901828933	08.12.2021	Public Sector Partnership Costs	Gas	41.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901831596	10.12.2021	Elmdon (The Laurels)	Gas	38.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901834781	22.12.2021	BCF Community Equipment Store	Electricity	626.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901831353	10.12.2021	BCF Community Equipment Store	Gas	55.65	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901835405	31.12.2021	BCF Community Equipment Store	Gas	75.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901828936	08.12.2021	Plean Dene	Gas	647.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901834786	22.12.2021	Saxonbury	Electricity	213.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901831704	15.12.2021	17 Fairlee Road	Gas	254.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901835406	31.12.2021	17 Fairlee Road	Electricity	187.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901835423	31.12.2021	17 Fairlee Road	Electricity	122.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831355	10.12.2021	Adelaide Resource Centre	Gas	50.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831364	10.12.2021	Adelaide Resource Centre	Gas	77.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831593	10.12.2021	Adelaide Resource Centre	Gas	781.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901834784	22.12.2021	Gouldings Resource Centre	Electricity	1,399.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901831595	10.12.2021	Gouldings Resource Centre	Gas	1,507.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901835064	29.12.2021	Gouldings Resource Centre	Gas	1,919.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901835329	31.12.2021	St Thomas Church, Ryde	Electricity	21.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831362	10.12.2021	Cowes Library	Gas	195.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901828934	08.12.2021	Ryde Library	Gas	289.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901835419	31.12.2021	Sandown Library	Gas	320.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831361	10.12.2021	Sandown Library	Gas	195.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901835416	31.12.2021	Ventnor Library	Gas	180.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901834777	22.12.2021	Ventnor Library	Electricity	72.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901831702	15.12.2021	Ventnor Library	Gas	123.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901831360	10.12.2021	Archives	Gas	86.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901835414	31.12.2021	Archives	Gas	125.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831592	10.12.2021	Medina Leisure Centre	Gas	5,309.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901832126	22.12.2021	Ryde Harbour	Electricity	280.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901835330	31.12.2021	Shanklin Lift	Electricity	57.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901834785	22.12.2021	Bandstands	Electricity	82.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901831594	10.12.2021	Island Learning Centre	Gas	438.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901831356	10.12.2021	Island Learning Centre	Gas	24.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901835415	31.12.2021	Island Learning Centre	Gas	28.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901831357	10.12.2021	Family Support activity base: 76 Greenlands	Gas	34.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828938	08.12.2021	Family Support activity base: 76 Greenlands	Electricity	183.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901835420	31.12.2021	Family Support activity base: 76 Greenlands	Gas	46.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901834782	22.12.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	31.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901828935	08.12.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	32.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901832127	22.12.2021	SEND Independent Advice & Support	Electricity	76.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901834787	22.12.2021	Branstone Farm Studies Centre	Electricity	13.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901835418	31.12.2021	Branstone Farm Studies Centre	Gas	36.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901832112	22.12.2021	Weston Academy Closure	Electricity	26.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831358	10.12.2021	Weston Academy Closure	Gas	36.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835413	31.12.2021	Weston Academy Closure	Gas	48.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901835422	31.12.2021	Weston Academy Closure	Electricity	26.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901828932	08.12.2021	Ferry Management	Electricity	161.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901835421	31.12.2021	Public Conveniences - General	Electricity	67.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901835325	31.12.2021	Play Areas Health & Safety work	Electricity	27.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901831359	10.12.2021	Open space lettings	Gas	72.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901834975	24.12.2021	Newport Harbour Account	Electricity	50.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901834779	22.12.2021	Newport Harbour Account	Electricity	62.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901835409	31.12.2021	Cemeteries-Ryde	Electricity	224.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901835328	31.12.2021	Cemeteries-Northwood	Electricity	77.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901831354	10.12.2021	Cemeteries-Northwood	Gas	69.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901835424	31.12.2021	Cemeteries-Northwood	Gas	98.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901831363	10.12.2021	Crematorium	Gas	3,293.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	1901828123	01.12.2021	Elections	Rent of Buildings and Rooms	150.00	THE SHERBOURNE CENTRE
Revenue	Childrens Services	Central Services	Family Support Services	1901828761	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	540.00	TOPS DAY NURSERY
Revenue	Resources	Central Services	Central Services to the Public	1901828124	01.12.2021	Elections	Rent of Buildings and Rooms	150.00	TOTLAND CHURCH HALL
Revenue	Resources	Central Services	Support Services	1901828699	03.12.2021	Payroll	Administration Fee Income	-2.61	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Central Services	Balance Sheet	1901828699	03.12.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	52.20	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Central Services	Capital	1901834801	22.12.2021	Disabled Facilities Grants	Capital Grants	2,444.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Central Services	Capital	1901831644	10.12.2021	Disabled Facilities Grants	Capital Grants	11,852.00	T JONES ELECTRICAL LTD
Revenue	Resources	Central Services	Support Services	1901828697	03.12.2021	Payroll	Administration Fee Income	-249.17	UNISON
Capital	Corporate Items	Central Services	Balance Sheet	1901828697	03.12.2021	Balance Sheet	Unison Subs Pay Deductions	4,983.45	UNISON
Capital	Corporate Items	Central Services	Balance Sheet	1901828698	03.12.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831579	10.12.2021	Home to School SEN Transport (LA)	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058693	03.12.2021	CHC Nursing Care	Provider Refund Overpayments	-6,894.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058729	22.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-562.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058696	03.12.2021	FNC IWC funded clients	Provider Refund Overpayments	-80.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058729	22.12.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,453.43	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058696	03.12.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-350.49	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058720	15.12.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058726	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Central Services	Family Support Services	1901828762	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	600.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901835417	31.12.2021	Telecommunications	Fixed Telephones	1,173.35	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Central Services	Capital	1901831984	17.12.2021	Disabled Facilities Grants	Capital Grants	4,995.00	W H BRADING & SON LTD
Capital	Adult Services	Central Services	Capital	1901831971	17.12.2021	Disabled Facilities Grants	Capital Grants	4,677.00	W H BRADING & SON LTD
Capital	Adult Services	Central Services	Capital	1901832086	17.12.2021	Disabled Facilities Grants	Capital Grants	24,030.00	W H BRADING & SON LTD
Capital	Adult Services	Central Services	Capital	1901834799	22.12.2021	Disabled Facilities Grants	Capital Grants	806.00	W H BRADING & SON LTD
Capital	Adult Services	Central Services	Capital	1901828939	08.12.2021	Disabled Facilities Grants	Capital Grants	1,180.00	W H BRADING & SON LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058738	22.12.2021	CHC Nursing Care	Provider Refund Overpayments	-3,660.00	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058739	22.12.2021	NHS C19 Nursing	Provider Refund Overpayments	-981.48	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058735	22.12.2021	NHS C19 Nursing	Provider Refund Overpayments	-3,633.95	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058679	01.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,897.14	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058742	22.12.2021	NHS C19 Residential	Provider Refund Overpayments	-3,355.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700058736	22.12.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Central Services	Family Support Services	1901828763	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	480.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Central Services	Services for Young People	1901828075	01.12.2021	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901828075	01.12.2021	Moa Place, PO40 9XH	Electricity	39.93	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901828075	01.12.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901835411	31.12.2021	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901835411	31.12.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901835411	31.12.2021	Moa Place, PO40 9XH	Electricity	31.93	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Central Services	Parking Services	1901834977	24.12.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,209.91	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831835	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD

Capital	Corporate Items	Central Services	Balance Sheet	1901835061	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901831289	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901835078	29.12.2021	CHC Homecare	Charges from Independent Providers	4,020.24	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901834828	22.12.2021	CHC Homecare	Charges from Independent Providers	4,236.72	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831848	15.12.2021	CHC Homecare	Charges from Independent Providers	4,295.76	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901831301	08.12.2021	CHC Homecare	Charges from Independent Providers	4,162.92	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901828273	01.12.2021	CHC Homecare	Charges from Independent Providers	4,059.60	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901831848	15.12.2021	NHS C19 Nursing	Charges from Independent Providers	3,487.50	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901834828	22.12.2021	NHS C19 Nursing	Charges from Independent Providers	956.25	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901835078	29.12.2021	NHS C19 Nursing	Charges from Independent Providers	981.25	WIGHT HOME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901834828	22.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,007.28	WIGHT HOME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831301	08.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,243.44	WIGHT HOME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901835078	29.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,066.32	WIGHT HOME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901828273	01.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,889.20	WIGHT HOME CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901831848	15.12.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,776.04	WIGHT HOME CARE
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901831373	10.12.2021	E Cycle Extension	Grants to External Bodies	2,240.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901828941	08.12.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901828942	08.12.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901828943	08.12.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	1901828764	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700058704	22.12.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,251.20	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Central Services	Capital	1901828696	03.12.2021	Wootton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,318.00	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Central Services	Capital	1901831983	17.12.2021	Wootton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,172.95	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828765	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Balance Sheet	1901834794	22.12.2021	Insurance claims suspense	Insurance claims suspense	582.50	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901831764	15.12.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901831652	13.12.2021	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	1901835322	31.12.2021	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831987	17.12.2021	Ex All Saints Primary School site	Gas	239.04	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901831988	17.12.2021	Ex All Saints Primary School site	Electricity	567.25	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901828247	01.12.2021	Ex All Saints Primary School site	Electricity	500.06	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828743	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Central Services	Family Support Services	1901828767	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	390.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years	1901835018	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years	1901835019	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years	1901835020	29.12.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Central Services	Family Support Services	1901828766	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	480.00	YMCA DAY NURSERY
Revenue	Childrens Services	Central Services	Family Support Services	1901828726	03.12.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	YOUTH OPTIONS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	39.97	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Bradling Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	49.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	24.12.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	24.12.2021	Service Manager & Group Manager Learning Disabilities Services	Employee Subsistence Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Employee Subsistence Expenses	12.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children with Disabilities	Employee Subsistence Expenses	7.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Employee Subsistence Expenses	7.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2021	Coroner	Employee Subsistence Expenses	119.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	24.12.2021	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	31.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2021	Insurance	Employee Subsistence Expenses	20.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2021	Insurance	Employee Subsistence Expenses	20.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	24.12.2021	Hospital Team	Relocation expenses	1,150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	24.12.2021	Hospital Team	Relocation expenses	-750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	24.12.2021	IASCC Team	Public Transport Fares	6.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2021	No-Barriers	Public Transport Fares	10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	24.12.2021	SEN Referrals and Commissioning	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Service Management (Children & Families)	Public Transport Fares	104.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Service Management (Children & Families)	Public Transport Fares	15.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children in Care Team	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Service Management (Children & Families)	Travel Expenses	22.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	24.12.2021	Education and Inclusion Service	Travel Expenses	4.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Permanence Team	Travel Expenses	8.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Permanence Team	Travel Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	24.12.2021	Specialist Teacher Advisors	Travel Expenses	1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	24.12.2021	Specialist Teacher Advisors	Travel Expenses	1.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Permanence Team	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Permanence Team	Travel Expenses	11.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	Payroll	24.12.2021	Estuaries Officer	Travel Expenses	9.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	24.12.2021	Environmental Health - Business Regulation Protection	Travel Expenses	9.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	24.12.2021	Coroner	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	24.12.2021	Trading Standards	Travel Expenses	12.40 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	24.12.2021	PH Covid-19 Containment Outbreak	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	24.12.2021	PH Covid-19 Containment Outbreak	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives	Payroll	24.12.2021	IOW Catchment Partnership	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives	Payroll	24.12.2021	IOW Catchment Partnership	Travel Expenses	4.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives	Payroll	24.12.2021	IOW Catchment Partnership	Travel Expenses	1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children in Care Team	Stationery	24.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	24.12.2021	LD Team	Sundry Office Expenses	13.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	24.12.2021	No-Barriers	Sundry Office Expenses	9.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	24.12.2021	Pre-school Special Educational Needs	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Sundry Office Expenses	48.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Leaving Care Team	Sundry Office Expenses	43.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children in Care Team	Sundry Office Expenses	46.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	24.12.2021	Speech, Language and Communication	Sundry Office Expenses	72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	24.12.2021	Resilience Around the Family Team	Sundry Office Expenses	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	24.12.2021	Resilience Around the Family Team	Sundry Office Expenses	33.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children in Care Team	Sundry Office Expenses	18.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children with Disabilities	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Children with Disabilities	Sundry Office Expenses	88.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	24.12.2021	Medina House Special School	Sundry Office Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	24.12.2021	Permanence Team	Sundry Office Expenses	7.89 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services	Payroll	24.12.2021	Parking Attendants	Sundry Office Expenses	59.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	24.12.2021	Insurance	Sundry Office Expenses	43.04 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives	Payroll	24.12.2021	IOW Catchment Partnership	Mobile Telecoms	30.00 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	14.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	40.00 ASDA STORES LTD
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	15.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	190.00 ASDA STORES LTD
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	15.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	90.00 ASDA STORES LTD
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	15.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	260.00 ASDA STORES LTD
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	22.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	150.00 ASDA STORES LTD
Revenue	Public Health	Central Services	Test, Trace & Track & Outbreak Planning	GPC	22.12.2021	PH Covid-19 Self-Isolation	Charges from Independent Providers	230.00 ASDA STORES LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	26.11.2021	Adult Community Learning	Licences	320.00 SurveyMonkey
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.11.2021	RE Covid-19	General Materials	6.67 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	01.12.2021	Personal & Community Development Learning	General Materials	3.24 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	02.12.2021	Personal & Community Development Learning	General Materials	4.66 AMZNMktplace
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	02.12.2021	Personal & Community Development Learning	General Materials	8.12 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	03.12.2021	Personal & Community Development Learning	General Materials	24.92 THE RANGE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	04.12.2021	Personal & Community Development Learning	General Materials	10.92 AMZNMktplace
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	14.12.2021	Adult Community Learning	Licences	3.79 POST OFFICE COUNTERS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	15.12.2021	Adult Community Learning	Licences	3.23 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.11.2021	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	16.19 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.12.2021	Registration Of Births,Deaths, Marriages	Consumable Cleaning Materials	2.47 WM MORRISONS STORE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Reviewing Officer	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2021	Reviewing Officer	Vehicle Hire External	212.14 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2021	Children in Care Team	Public Transport Fares	80.30 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	26.11.2021	Leaving Care Costs	Public Transport Fares	34.20 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	256.94 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Leaving Care Costs	Public Transport Fares	50.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	229.00 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-251.99 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	02.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	5.87 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2021	Children in Care Team	Support Children	177.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2021	Children in Care Team	Public Transport Fares	51.40 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2021	Children in Care Team	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Leaving Care Costs	Public Transport Fares	111.90 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2021	Children in Care Team	Support Children	34.00 DVLA DRIVING LICENSE
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	149.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	69.94 ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2021	Children in Care Team	Public Transport Fares	40.80 LEADERCABS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2021	Children in Care Team	Public Transport Fares	4.20 LEADERCABS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	10.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	113.50 SOUTHERN HOUSING GROUP
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Leaving Care Costs	Public Transport Fares	18.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	16.99 ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Children in Care Team	Public Transport Fares	83.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Children in Care Team	Staff Hotel & Accommodation Costs	132.43 PREMIER INN
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	145.50 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	239.99 ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Children in Care Team	Public Transport Fares	44.10 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	17.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-94.00 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Central Services	Children Looked After	GPC	17.12.2021	Leaving Care Costs	Public Transport Fares	-23.20 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2021	Children in Care Team	Public Transport Fares	45.00 LEADERCABS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	11.12.2021	Commercial Sales Team	Advertising & Publicity	333.33 FACEBK Q9FMU9KTM2

Revenue	Neighbourhoods	Central Services	Service Management and Support Services	GPC	18.12.2021	Leisure Management & Admin	Interview & recruitment expenses	9.71	CHESELLE POTTERY
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2021	Reviewing Officer	Transport of Clients	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2021	Reviewing Officer	Transport of Clients	126.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2021	Reviewing Officer	Staff Hotel & Accommodation Costs	183.53	TRAVELODGE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2021	Reviewing Officer	Transport of Clients	71.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Reviewing Officer	Transport of Clients	171.90	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Reviewing Officer	Transport of Clients	171.90	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Reviewing Officer	Transport of Clients	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Reviewing Officer	Staff Hotel & Accommodation Costs	79.00	Hotel at Booking.com
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Reviewing Officer	Transport of Clients	31.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Reviewing Officer	Sundry Office Expenses	60.30	NX Website
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2021	Reviewing Officer	Transport of Clients	171.90	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2021	Reviewing Officer	Transport of Clients	171.90	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2021	Reviewing Officer	Transport of Clients	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2021	Reviewing Officer	Staff Hotel & Accommodation Costs	69.00	Hotel at Booking.com
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Permanence Team	Public Transport Fares	-61.10	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Permanence Team	Public Transport Fares	80.20	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2021	Permanence Team	Public Transport Fares	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	21.12.2021	In-house Fostering	Catering Purchases	22.60	GRACES
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2021	Children in Care Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2021	Children in Care Team	Public Transport Fares	10.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2021	Children in Care Team	Support Children	11.99	THE RANGE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Children in Care Team	Support Children	21.58	WM MORRISONS STORE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Children in Care Team	Support Children	40.99	TIMPSON LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Children in Care Team	Support Children	3.15	TESCO-STORES-5661
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Children in Care Team	Support Children	154.99	ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Children in Care Team	Support Children	161.99	ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2021	Children in Care Team	Support Children	25.03	THE RANGE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2021	Children in Care Team	Public Transport Fares	-23.20	thetrainline.com
Revenue	Regeneration	Central Services	Environmental Initiatives	GPC	01.12.2021	Farming in Protected Landscapes	Catering Purchases	26.60	WM MORRISONS STORE
Revenue	Childrens Services	Central Services	Family Support Services	GPC	30.11.2021	S17 Child Protection	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	30.11.2021	S17 Child Protection	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	3.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	5.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	23.12.2021	S17 Child Protection	Public Transport Fares	110.25	REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	26.11.2021	Plean Dene	Catering Purchases	5.80	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	29.11.2021	Plean Dene	Catering Purchases	3.80	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	07.12.2021	Plean Dene	Catering Purchases	23.22	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	12.12.2021	Plean Dene	Catering Purchases	39.00	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	16.12.2021	Plean Dene	Catering Purchases	16.06	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	16.12.2021	Plean Dene	Catering Purchases	24.52	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	19.12.2021	Plean Dene	Catering Purchases	5.45	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	20.12.2021	Plean Dene	Catering Purchases	23.33	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2021	Plean Dene	Catering Purchases	23.41	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2021	Plean Dene	Catering Purchases	8.44	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	26.12.2021	Plean Dene	Catering Purchases	5.16	SOUTHERN CO-OP 0136
Revenue	Resources	Central Services	Support Services	GPC	30.11.2021	Procurement and Contract Management	Advertising & Publicity	495.00	LOCALGOVTLAW TV
Revenue	Regeneration	Central Services	Support Services	GPC	08.12.2021	County Hall,Newport	Minor Works	41.60	DIRECT 365ONLINE LTD
Revenue	Public Health	Central Services	PH Covid-19	GPC	08.12.2021	PH Covid-19 Containment Outbreak	Operational Equipment	60.75	AMZNMKTPLACE AMAZON.CO
Revenue	Public Health	Central Services	PH Covid-19	GPC	08.12.2021	PH Covid-19 Containment Outbreak	Operational Equipment	-4.99	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	10.12.2021	County Hall,Newport	Furniture and Fittings	21.35	WWW.CEF.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	21.12.2021	County Hall,Newport	Minor Works	5.47	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	30.11.2021	ICT Desktop Support	Travel Expenses	13.65	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	07.12.2021	ICT Contracts	Computer Software & Consumables	39.83	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	08.12.2021	ICT Contracts	Computer Maintenance	77.16	SITRESEARCH360.COM
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	08.12.2021	Wightcare	Computer Maintenance	34.99	Amazon.co.uk TA5WM87U5
Revenue	Resources	Central Services	Support Services	GPC	16.12.2021	IT Software Development	Computer Maintenance	7.79	CKEDITOR.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Permanence Team	Vehicle Hire External	57.23	ENTERPRISE RENT A CAR
Revenue	Adult Services	Central Services	Social Care Activities	GPC	07.12.2021	Hospital Team	Unallocated PCard Expenses	170.30	CHANT LOCK
Revenue	Adult Services	Central Services	Social Care Activities	GPC	07.12.2021	Hospital Team	Unallocated PCard Expenses	122.76	CHANT LOCK
Revenue	Adult Services	Central Services	Social Care Activities	GPC	10.12.2021	Hospital Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Social Care Activities	GPC	16.12.2021	Hospital Team	Unallocated PCard Expenses	41.66	ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Children in Care Team	Travel Expenses	23.00	PREMIER INN
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2021	Support for Looked After Children	Transport of Clients	44.70	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Leaving Care Team	Vehicle Hire External	190.21	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	72.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2021	Reviewing Officer	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	1.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	3.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	68.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Transport of Clients	61.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	02.12.2021	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Leaving Care Team	Vehicle Hire External	70.78	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Children in Care Team	Vehicle Hire External	83.71	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Leaving Care Team	Vehicle Hire External	247.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Children in Care Team	Vehicle Hire External	133.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Children Looked After	GPC	02.12.2021	Support for Looked After Children	Transport of Clients	44.00	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	-68.80	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Vehicle Hire External	182.78	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	67.00	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	7.50	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	3.50	Trainline

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	14.00	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	5.00	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	11.60	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	6.15	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	6.20	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	13.85	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	3.45	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Travel Expenses	38.22	PREMIER INN
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Travel Expenses	51.10	PREMIER INN
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Travel Expenses	51.10	PREMIER INN
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	12.00	LETS GO GREEN CABS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	130.95	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Children in Care Team	Public Transport Fares	30.95	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Support for Looked After Children	Transport of Clients	16.00	BRIDGE CARS LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2021	Children in Care Team	Vehicle Hire External	244.74	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2021	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2021	Children in Care Team	Vehicle Hire External	38.71	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2021	Children in Care Team	Vehicle Hire External	339.78	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Children Looked After	GPC	10.12.2021	Support for Looked After Children	Transport of Clients	50.40	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Children in Care Team	Public Transport Fares	-55.50	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	-141.30	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	-151.30	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Children in Care Team	Public Transport Fares	37.90	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Children in Care Team	Public Transport Fares	7.60	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	304.10	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	152.80	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Support Children	30.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	116.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	70.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Support for Looked After Children	Transport of Clients	75.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Children in Care Team	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2021	Children in Care Team	Travel Expenses	73.77	PREMIER INN
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2021	Children in Care Team	Public Transport Fares	7.80	VOKES TAXIS LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2021	Support for Looked After Children	Transport of Clients	-32.50	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2021	Children in Care Team	Public Transport Fares	23.25	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2021	Children in Care Team	Public Transport Fares	42.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2021	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2021	Support for Looked After Children	Transport of Clients	44.00	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	17.12.2021	Support for LAC CWD	Public Transport Fares	62.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	17.12.2021	Support for LAC CWD	Public Transport Fares	62.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Beaulieu House	Catering Purchases	173.41	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Beaulieu House	General Materials	28.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Beaulieu House	Catering Purchases	237.38	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	General Materials	64.37	B & Q 1163
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Beaulieu House	General Materials	29.99	CURRYS NEWPORT
Revenue	Childrens Services	Central Services	Children Looked After	GPC	21.12.2021	Beaulieu House	General Materials	45.97	AMZNMktplace
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2021	Beaulieu House	General Materials	8.32	Amazon Music 182HF38P5
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2021	Beaulieu House	General Materials	106.06	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	02.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	08.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	13.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	14.12.2021	Education Direct Payments	General Educational Materials	405.50	INCLUSIVE GROUP
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	16.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	16.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	20.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	20.12.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Regeneration	Central Services	Support Services	GPC	07.12.2021	Corporate Property Maintenance Team	Computer Software & Consumables	177.61	SAFETYCULTURE
Revenue	Regeneration	Central Services	Planning Policy	GPC	09.12.2021	Local Development Framework	Hire of facilities	90.00	NO.64
Revenue	Regeneration	Planning Services	Economic Development	GPC	20.12.2021	33 High St, Newport	Electricity	696.16	HUDSON ENERGY
Revenue	Neighbourhoods	Central Services	Regulatory Services	GPC	07.12.2021	Environmental Health - Business Regulation Protection	Purchase of Books	34.77	AMZNMktplace
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	27.11.2021	Wightcare	Printing Costs	272.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	27.11.2021	Wightcare	Stationery	17.34	Amazon.co.uk 693CP5T35
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	21.12.2021	Wightcare	Operational Equipment	14.50	AMZNMktplace
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	22.12.2021	Wightcare	Operational Equipment	62.10	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	25.11.2021	Capability Fund	Advertising & Publicity	250.00	DECATHLON UK LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	29.11.2021	Countryside Management	General Materials	17.00	WWW.SORBUS-INTL.CO.UK
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	30.11.2021	Bikeability	Advertising & Publicity	50.00	FACEBK Q9LWV97LN2
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	01.12.2021	Capability Fund	Advertising & Publicity	70.42	GOOGLE ADS9450903856
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	02.12.2021	Countryside Management	General Materials	23.32	SCREWFIX DIRECT
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	11.12.2021	Capability Fund	Advertising & Publicity	195.30	SENDIBLE.COM
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	30.11.2021	Newport Harbour Account	Public Transport Fares	16.17	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	01.12.2021	Newport Harbour Account	Public Transport Fares	16.17	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	02.12.2021	Newport Harbour Account	Public Transport Fares	16.17	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	03.12.2021	Newport Harbour Account	Public Transport Fares	16.17	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	06.12.2021	Ryde Harbour	Professional Services	150.00	METRO ROD LIMITED
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	08.12.2021	Newport Harbour Account	General Materials	4.08	R J COOK LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	18.12.2021	Ryde Harbour	General Materials	3.32	WARREN & SON
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Permanence Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2021	Permanence Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Permanence Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Adoption Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2021	Permanence Team	Public Transport Fares	33.05	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2021	Permanence Team	Public Transport Fares	-22.30	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2021	Permanence Team	Public Transport Fares	53.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2021	Permanence Team	Public Transport Fares	20.56	HOVERTRAVEL LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2021	Adoption Costs	Public Transport Fares	25.35	Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Permanence Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2021	Permanence Team	Public Transport Fares	33.05	Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2021	In-house Fostering	Staff Hotel & Accommodation Costs	995.18	AIRBNB HMK4WS8ZXS

Revenue	Regeneration	Planning services	Economic Development	GPC	30.11.2021	33 High St, Newport	General Materials	201.67 B&Q LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	30.11.2021	33 High St, Newport	General Materials	7.00 SAINSBURYS S/MKTS
Revenue	Resources	Central Services	Support Services	GPC	08.12.2021	ICT Contracts	Computer Purchase & Rental	9.98 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.12.2021	ICT Contracts	Computer Maintenance	169.00 GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	12.12.2021	ICT Contracts	Computer Maintenance	70.90 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	13.12.2021	ICT Contracts	Computer Purchase & Rental	1999.74 SWEETCOW LTD
Revenue	Resources	Central Services	Support Services	GPC	14.12.2021	ICT Contracts	Computer Maintenance	34.99 TSOHOST
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	28.11.2021	The Heights	Maintenance of Operational Equipment	83.47 B & Q 1163
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	14.12.2021	The Heights	Maintenance of Operational Equipment	42.03 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	20.12.2021	The Heights	Maintenance of Operational Equipment	23.32 Amazon.co.uk NC6W51QL5
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Training - Childrens	Public Transport Fares	33.20 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Family Support Services	GPC	16.12.2021	Childrens Rights & Participation	Support Children	112.00 SAINSBURYS SMKT
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	GPC	05.12.2021	Crematorium	Sundry Office Expenses	28.32 ALDI 125 775
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	GPC	09.12.2021	Cemeteries Administration	General Materials	12.00 TOOLSTATION LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	01.12.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.57 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	02.12.2021	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	191.80 BT.COM BUSINESS BP
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2021	Support for Looked After Children	Client Expenses	58.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2021	Childrens Assess & Safeguarding Team	Vehicle Hire External	172.06 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Children Looked After	GPC	13.12.2021	Support for Looked After Children	Client Expenses	54.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	15.12.2021	S17 Child Protection	Client Expenses	-50.00 TESCO GIFT CARD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2021	Support for Looked After Children	Client Expenses	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	15.12.2021	S17 Child Protection	Client Expenses	50.00 TESCO GIFT CARD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2021	Support for Looked After Children	Client Expenses	303.81 Trainline.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2021	Support for Looked After Children	Client Expenses	54.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	20.12.2021	S17 Child Protection	Client Expenses	50.00 TESCO GIFT CARD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	29.11.2021	Saxonbury	Catering Purchases	-2.10 ASDA GROCERIES ONLINE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	29.11.2021	Saxonbury	Catering Purchases	174.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	05.12.2021	Saxonbury	Catering Purchases	-2.61 ASDA GROCERIES ONLINE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	05.12.2021	Saxonbury	Catering Purchases	247.75 ASDA GROCERIES ONLINE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	08.12.2021	Saxonbury	Catering Purchases	3.50 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	12.12.2021	Saxonbury	Catering Purchases	39.75 SOUTHERN CO-OP 0364
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	12.12.2021	Saxonbury	Catering Purchases	15.80 SOUTHERN CO-OP 0364
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	12.12.2021	Saxonbury	Catering Purchases	112.42 ICELAND FOODS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	13.12.2021	Saxonbury	Catering Purchases	-2.66 ICELAND FOODS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	15.12.2021	Saxonbury	Catering Purchases	92.27 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2021	Saxonbury	Catering Purchases	32.44 TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2021	Saxonbury	Catering Purchases	61.79 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2021	Saxonbury	Catering Purchases	0.62 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	27.12.2021	Saxonbury	Catering Purchases	7.19 SAINSBURYS S/MKTS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	30.11.2021	Education and Inclusion Service	Office Equipment	18.32 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	07.12.2021	Education and Inclusion Service	Office Equipment	11.64 AMZNMktplace
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	07.12.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	07.12.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	07.12.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	09.12.2021	Education and Inclusion Service	Office Equipment	19.16 AMZNMktplace
Revenue	Childrens Services	Central Services	Management & Support Services	GPC	12.12.2021	Education Out of School	Mobile Telecoms	4.50 EE TOPUP VESTA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	21.12.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Central Services	Homelessness	GPC	30.11.2021	Housing Needs Team	Accommodation Costs - Bed & Breakfast	422.00 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	30.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	432.86 SOVEREIGN HOUSING
Revenue	Adult Services	Central Services	Homelessness	GPC	07.12.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	443.00 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	14.12.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	106.00 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	17.12.2021	Homelessness Support	Accommodation Costs - Service Users	407.07 SOVEREIGN HOUSING
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Support for Looked After Children	Transport of Clients	322.56 ISLAND VIEW HOLIDAYS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2021	Support for Looked After Children	Public Transport Fares	20.56 HOVERTRAVEL LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2021	Support for Looked After Children	Public Transport Fares	37.50 SQ ALPHA CARS HAVANT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	01.12.2021	Westminster House	Catering Purchases	2.50 SAINSBURYS S/MKTS
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	05.12.2021	Westminster House	Catering Purchases	73.02 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	05.12.2021	Westminster House	Catering Purchases	2.92 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	08.12.2021	Westminster House	Catering Purchases	61.77 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	08.12.2021	Westminster House	Catering Purchases	12.26 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	17.12.2021	Westminster House	Catering Purchases	126.23 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	17.12.2021	Westminster House	Catering Purchases	5.83 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	19.12.2021	Westminster House	Catering Purchases	18.45 SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	19.12.2021	Westminster House	Catering Purchases	3.67 SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	22.12.2021	Westminster House	Catering Purchases	77.87 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	22.12.2021	Westminster House	Catering Purchases	7.07 ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	06.12.2021	Corporate Stores	Office Equipment	24.17 B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	25.11.2021	Litigation Costs	Legal Fees - Other Parties	550.92 WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	25.11.2021	Museums & Collections Management	Marketing Costs	44.56 B & Q 1163
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	26.11.2021	Museums & Collections Management	Marketing Costs	3.29 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	29.11.2021	Museums & Collections Management	Marketing Costs	20.42 B & Q 1163
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	01.12.2021	Museums & Collections Management	Marketing Costs	11.23 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	01.12.2021	Museums & Collections Management	Marketing Costs	4.25 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	02.12.2021	Museums & Collections Management	Marketing Costs	16.66 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	08.12.2021	Museums & Collections Management	Marketing Costs	3.17 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	16.12.2021	Museums & Collections Management	Marketing Costs	48.07 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	07.12.2021	Ferry Operation	Operational Equipment	20.82 Amazon.co.uk PL6KP7P05
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	07.12.2021	Parking Attendants	Clothing & Laundry	64.11 POLICE SUPPLIES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	GPC	23.12.2021	Ferry Operation	Operational Equipment	863.00 SURVITEC.COM
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	29.11.2021	Community Reablement	Vehicle Maintenance Costs	34.88 TOOLSTATION UK
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	29.11.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	781.38 D H Price Motors Ltd
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	29.11.2021	Community Reablement	Vehicle Maintenance Costs	78.00 D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	30.11.2021	County Hall Central Mail Room	Minor Works	5.36 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Public Transport	GPC	01.12.2021	Transport Fleet Administration	Vehicle Maintenance Costs	29.00 D H Price Motors Ltd
Revenue	Resources	Central Services	Public Transport	GPC	01.12.2021	Transport Fleet Administration	Vehicle Maintenance Costs	340.01 D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	01.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	33.50 D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	01.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	166.57 D H Price Motors Ltd
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	01.12.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	29.00 D H Price Motors Ltd
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	01.12.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	557.34 D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	01.12.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	45.00 RYANS TYRES LTD

Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	03.12.2021	Community Reablement	Vehicle Maintenance Costs	48.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	03.12.2021	Rights of Way Operations	Vehicle Maintenance Costs	110.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Public Transport	GPC	06.12.2021	Transport Fleet Administration	Vehicle Maintenance Costs	71.00	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	06.12.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	319.66	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	08.12.2021	Rights of Way Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	08.12.2021	Rights of Way Operations	Vehicle Maintenance Costs	481.55	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Community Reablement	Vehicle Maintenance Costs	103.00	D H Price Motors Ltd
Capital	Corporate Items	Central Services	Balance Sheet	GPC	08.12.2021	Balance Sheet	Vehicle Maintenance Costs	130.69	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	08.12.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	40.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	08.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	25.74	SES AUTOPARTS I.O.W
Revenue	Childrens Services	Central Services	Balance Sheet	GPC	14.12.2021	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Childrens Services	Central Services	Balance Sheet	GPC	14.12.2021	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	492.31	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	14.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	14.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	601.50	D H Price Motors Ltd
Revenue	Childrens Services	Central Services	Balance Sheet	GPC	14.12.2021	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	292.00	D H Price Motors Ltd
Revenue	Resources	Central Services	Public Transport	GPC	14.12.2021	Transport Fleet Administration	Vehicle Maintenance Costs	145.16	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	14.12.2021	Corporate Stores	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	14.12.2021	Corporate Stores	Vehicle Maintenance Costs	1309.11	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	15.12.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	18.14	EURO CAR PARTS
Revenue	Resources	Central Services	Public Transport	GPC	15.12.2021	Transport Fleet Administration	Vehicle Maintenance Costs	71.04	HALFORDS ON LINE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	16.12.2021	Community Reablement	Vehicle Maintenance Costs	96.00	TREAD THE WIGHT
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	16.12.2021	Community Reablement	Vehicle Maintenance Costs	48.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.12.2021	Council Tax	Legal Fees - Other Parties	316.00	HMCOURTS-SERVICE.G
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	20.12.2021	Saxtonbury	Catering Purchases	2.60	SOUTHERN CO-OP 0208
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	27.11.2021	Adelaide Resource Centre	Operational Equipment	104.68	TESCO STORES 5567
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	30.11.2021	Adelaide Resource Centre	Operational Equipment	157.50	HEALTH AND CARE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	30.11.2021	Adelaide Resource Centre	Operational Equipment	116.40	C BREWER & SONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	02.12.2021	Adelaide Resource Centre	Operational Equipment	279.00	ADEXA.CO.UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Adelaide Resource Centre	Operational Equipment	148.73	TESCO STORES 5567
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	14.12.2021	Adelaide Resource Centre	Operational Equipment	479.94	DOMU
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	16.12.2021	Adelaide Resource Centre	Operational Equipment	244.99	WWW.DRUGS-CABINETS.CO.UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	21.12.2021	Adelaide Resource Centre	Operational Equipment	164.24	TESCO STORES 5567
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	23.12.2021	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime V13J66Y45
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	03.12.2021	BCF Community Equipment Store	Operational Equipment	363.75	WWW.CEF.CO.UK
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	13.12.2021	BCF Community Equipment Store	Operational Equipment	285.00	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	29.11.2021	Accountancy Team	Training	435.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Central Services	Support Services	GPC	06.12.2021	Pension Administration	Public Transport Fares	199.80	SWRAILWAY TCK OFF
Revenue	Childrens Services	Central Services	Family Support Services	GPC	14.12.2021	S17 Child Protection	Public Transport Fares	56.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Balance Sheet	GPC	21.12.2021	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	101.25	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	GPC	21.12.2021	Environment officers	Vehicle Maintenance Costs	81.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	21.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	102.98	D H Price Motors Ltd
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	21.12.2021	St George's Special School	Vehicle Maintenance Costs	101.25	D H Price Motors Ltd
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	21.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	77.00	D H Price Motors Ltd
Revenue	Childrens Services	Central Services	Children Looked After	GPC	21.12.2021	Beaulieu House	Vehicle Maintenance Costs	918.25	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	21.12.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	83.00	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	21.12.2021	Corporate Stores	Vehicle Maintenance Costs	77.00	D H Price Motors Ltd
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	21.12.2021	Community Reablement	Vehicle Maintenance Costs	108.00	TREAD THE WIGHT
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	21.12.2021	Community Reablement	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Central Services	Parking Services	GPC	22.12.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	74.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	29.11.2021	ICT Contracts	Computer Maintenance	129.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	14.12.2021	ICT Contracts	Computer Maintenance	65.42	OCTOPUS
Revenue	Resources	Central Services	Support Services	GPC	18.12.2021	ICT Contracts	Computer Software & Consumables	14.16	Amazon.co.uk 5B4OS7GE5
Revenue	Resources	Central Services	Support Services	GPC	18.12.2021	ICT Contracts	Computer Software & Consumables	15.83	Amazon.co.uk 4L2EQ13W5
Revenue	Resources	Central Services	Support Services	GPC	18.12.2021	ICT Contracts	Computer Software & Consumables	14.16	Amazon.co.uk AH8JH10Z5
Revenue	Resources	Central Services	Support Services	GPC	18.12.2021	ICT Contracts	Computer Software & Consumables	15.83	Amazon.co.uk 6X45B0U55
Revenue	Resources	Central Services	Support Services	GPC	18.12.2021	ICT Contracts	Computer Software & Consumables	14.16	Amazon.co.uk ZD5DJ49B5
Revenue	Regeneration	Central Services	Building Control	GPC	18.12.2021	Building Control chargeable	Computer Software & Consumables	14.16	Amazon.co.uk SZ8QP1JA5
Revenue	Regeneration	Central Services	Support Services	GPC	18.12.2021	County Hall,Newport	Furniture and Fittings	39.90	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Social Care Activities	GPC	22.12.2021	Hospital Team	Computer Purchase & Rental	50.81	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Family Support Services	GPC	07.12.2021	S17 Child Protection	Support Children	25.95	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Central Services	Family Support Services	GPC	20.12.2021	S17 Child Protection	Support Children	93.95	ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	21.12.2021	S17 Child Protection	Transport of Clients	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	22.12.2021	S17 Disabled Children	Transport of Clients	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	30.11.2021	S17 Child Protection	Support Children	126.00	CARPETS DIRECT (IOW) LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	70.26	Trainline.COM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	17.12.2021	Support for Looked After Children	Support Children	476.95	ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	24.12.2021	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2021	Permanence Team	Public Transport Fares	13.35	Trainline.COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2021	Permanence Team	Public Transport Fares	15.72	WEST COWES TICKET OFFICE
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	GPC	28.11.2021	Mental Health Supported Accom 18-64	Client Expenses	86.67	PREMIER INN
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	25.11.2021	Island Learning Centre	Medical Fees and Staff Welfare	17.75	SAINSBURYS S/MKTS
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	29.11.2021	Island Learning Centre	General Educational Materials	58.25	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	29.11.2021	Island Learning Centre	Catering Purchases	50.66	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	30.11.2021	Island Learning Centre	General Educational Materials	8.33	B & Q 1163
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	06.12.2021	Island Learning Centre	General Educational Materials	56.67	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	06.12.2021	Island Learning Centre	Catering Purchases	50.18	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	13.12.2021	Island Learning Centre	General Educational Materials	26.60	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	13.12.2021	Island Learning Centre	Catering Purchases	32.93	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	14.12.2021	Island Learning Centre	Client Expenses	22.50	ASDA STORES 4786
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	20.12.2021	Island Learning Centre	General Educational Materials	13.85	SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	20.12.2021	Island Learning Centre	Catering Purchases	21.91	SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	30.11.2021	Gouldings Resource Centre	Operational Equipment	189.96	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	01.12.2021	Gouldings Resource Centre	Fixtures and Fittings	54.33	SCREWFIX DIRECT
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	07.12.2021	Gouldings Resource Centre	Catering Purchases	54.56	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Gouldings Resource Centre	Fixtures and Fittings	54.33	SCREWFIX DIRECT
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Gouldings Resource Centre	Consumable Cleaning Materials	25.65	Amazon.co.uk UM97J9MD5
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Gouldings Resource Centre	Minor Works	45.32	AMZNMktplace
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	08.12.2021	Gouldings Resource Centre	Operational Equipment	208.29	AMZNMktplace
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	20.12.2021	Gouldings Resource Centre	Operational Equipment	148.50	WWW.DORSET-NURSING.CO.UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	21.12.2021	Gouldings Resource Centre	Catering Purchases	129.47	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	21.12.2021	Gouldings Resource Centre	Operational Equipment	247.87	ASDA GEORGE COM LEEDS

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	-55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Open Spaces	GPC	01.12.2021	Play Areas Health & Safety work	Operational Equipment	11.58	HURSTS
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	GPC	22.12.2021	Environment officers	Operational Equipment	17.40	HURSTS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Beaulieu House	Client Expenses	10.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Beaulieu House	Client Expenses	22.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	03.12.2021	Beaulieu House	Public Transport Fares	28.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2021	Beaulieu House	Client Expenses	119.70	ASDA STORES 4786
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	Client Expenses	149.44	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	Client Expenses	26.10	THE ENTERTAINER 67
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	Client Expenses	18.20	THE WORKS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	Client Expenses	24.47	BOOTS,1003
Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2021	Beaulieu House	Client Expenses	33.82	ASDA STORES 4786
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2021	Beaulieu House	Client Expenses	240.52	AMZNMktplace
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2021	Beaulieu House	Public Transport Fares	28.30	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	29.11.2021	Westminster House	Operational Equipment	3.79	BOOTS,1003
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2021	Support for Looked After Children	Transport of Clients	98.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	09.12.2021	Island Learning Centre	General Educational Materials	33.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	10.12.2021	Island Learning Centre	General Educational Materials	19.98	AMZNMktplace
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	12.12.2021	Island Learning Centre	General Educational Materials	3.74	AMZNMktplace
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	14.12.2021	Island Learning Centre	Client Expenses	50.00	highstreetvouchers
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	14.12.2021	Island Learning Centre	Client Expenses	4.59	highstreetvouchers
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	21.12.2021	Island Learning Centre	Medical Fees and Staff Welfare	19.40	WM MORRISONS STORE
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	21.12.2021	Island Learning Centre	Computer Software & Consumables	97.83	TES RESOURCES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	21.12.2021	The Heights	Licences	31.22	ZUMBA FITNESS
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2021	Permanence Team	Vehicle Hire External	89.28	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2021	Permanence Team	Public Transport Fares	83.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	24.12.2021	In-house Fostering	Support Children	187.50	ARGOS LTD
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	28.11.2021	Learning & Development Resource Centre	Purchase of Books	36.65	Amazon.co.uk YH7DU3P55
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	08.12.2021	Learning & Development Resource Centre	General Educational Materials	194.82	WWW.WILDGOOSE.AC
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	08.12.2021	Learning & Development Resource Centre	Purchase of Books	8.39	AMZNMktplace
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	09.12.2021	Learning & Development Resource Centre	Purchase of Books	13.36	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	10.12.2021	Learning & Development Resource Centre	Purchase of Books	18.53	Amazon.co.uk QD7XG5LO5
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	10.12.2021	Learning & Development Resource Centre	Purchase of Books	123.15	Amazon.co.uk B47WFD2D25
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	10.12.2021	Learning & Development Resource Centre	Purchase of Books	47.98	Amazon.co.uk T11558P55
Revenue	Regeneration	Planning services	Economic Development	GPC	16.12.2021	Newport Harbour Regeneration	Consultants Fees	27.65	QUAY ARTS CENTRE
Revenue	Neighbourhoods	Central Services	Library Service	GPC	26.11.2021	Public Libraries Central	Stationery	15.47	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Library Service	GPC	27.11.2021	Public Libraries Central	Stationery	7.48	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Library Service	GPC	01.12.2021	Public Libraries Central	Operational Equipment	37.50	Amazon.co.uk GS3HT9JE5
Revenue	Neighbourhoods	Central Services	Library Service	GPC	01.12.2021	Public Libraries Central	Office Equipment	6.55	Amazon.co.uk 1K3QF27C5
Revenue	Neighbourhoods	Central Services	Library Service	GPC	09.12.2021	Public Libraries Central	Stationery	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Library Service	GPC	11.12.2021	Public Libraries Central	Stationery	8.00	Amazon.co.uk 6Z7V03C95
Revenue	Neighbourhoods	Central Services	Library Service	GPC	15.12.2021	Public Libraries Central	Operational Equipment	46.54	ARMA HEALTH
Revenue	Regeneration	Central Services	Support Services	GPC	16.12.2021	Westridge, Ryde	Consumable Cleaning Materials	11.67	B & Q 1163
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	02.12.2021	Medina Theatre	Operational Equipment	22.94	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	02.12.2021	Medina Theatre	Operational Equipment	15.43	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	02.12.2021	Medina Theatre	Operational Equipment	15.43	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	07.12.2021	The Heights	Operational Equipment	28.92	SP BEST GYM EQUIPMENT
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	08.12.2021	Medina Leisure Centre	Operational Equipment	35.05	B & Q 1163
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	08.12.2021	Medina Leisure Centre	Operational Equipment	9.13	TOOLSTATION LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	09.12.2021	Medina Theatre	Operational Equipment	24.23	WM MORRISONS STORE
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	25.11.2021	Westminster House	Catering Purchases	150.74	SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	01.12.2021	Plean Dene	Operational Equipment	10.82	Amazon.co.uk W15UM4Z85
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	01.12.2021	Plean Dene	Operational Equipment	4.16	Amazon.co.uk W15UM4Z85
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	02.12.2021	Plean Dene	Operational Equipment	84.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	02.12.2021	Plean Dene	Operational Equipment	37.49	Amazon.co.uk Y147G3E05
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	02.12.2021	Plean Dene	Operational Equipment	2.08	Amazon.co.uk Y147G3E05
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	02.12.2021	Plean Dene	Operational Equipment	37.48	Amazon.co.uk W16DA9YG5
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	02.12.2021	Plean Dene	Operational Equipment	2.08	Amazon.co.uk W16DA9YG5
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	04.12.2021	Plean Dene	Operational Equipment	59.96	AMZNMktplace
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	04.12.2021	Plean Dene	Operational Equipment	29.98	AMZNMktplace
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	04.12.2021	Plean Dene	Operational Equipment	29.98	AMZNMktplace
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	06.12.2021	Plean Dene	Operational Equipment	29.98	AMZNMktplace
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	06.12.2021	Plean Dene	Operational Equipment	122.23	CE ONLINE
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	10.12.2021	Westminster House	Operational Equipment	17.91	AMZNMktplace
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	27.11.2021	Westminster House	Catering Purchases	24.93	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	01.12.2021	Westminster House	Catering Purchases	127.67	SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	12.12.2021	Westminster House	Catering Purchases	1.60	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	12.12.2021	Westminster House	Catering Purchases	1.67	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	13.12.2021	Westminster House	Catering Purchases	46.51	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	13.12.2021	Westminster House	Catering Purchases	4.58	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	15.12.2021	Westminster House	Catering Purchases	49.44	SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	04.12.2021	Saxonbury	Catering Purchases	11.62	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	09.12.2021	Saxonbury	Catering Purchases	20.02	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	16.12.2021	Saxonbury	Catering Purchases	148.05	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	16.12.2021	Saxonbury	Catering Purchases	1.87	SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	18.12.2021	Saxonbury	Catering Purchases	4.90	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	21.12.2021	Saxonbury	Catering Purchases	64.02	TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	22.12.2021	Saxonbury	Catering Purchases	29.70	SOUTHERN CO-OP 0364
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	24.12.2021	Saxonbury	Catering Purchases	5.13	TESCO STORES 5567
Revenue	Adult Services	Central Services	Homelessness	GPC	15.12.2021	Homelessness Support	Accommodation Costs - Bed & Breakfast	41.67	HOSE RHODES DICKSON LTD
Revenue	Adult Services	Central Services	Homelessness	GPC	20.12.2021	Homelessness Support	Accommodation Costs - Bed & Breakfast	366.68	SOUTHERN HOUSING GROUP
Revenue	Adult Services	Central Services	Homelessness	GPC	23.12.2021	Homelessness Support	Accommodation Costs - Bed & Breakfast	282.67	BRANT STORAGE & REMOVALS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	20.12.2021	Gouldings Resource Centre	Accommodation Costs - Bed & Breakfast	500.00	FINA CASAS LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	22.12.2021	Gouldings Resource Centre	Vehicle Hire External	202.50	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	23.12.2021	Gouldings Resource Centre	Vehicle Hire External	500.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	24.12.2021	Gouldings Resource Centre	Vehicle Hire External	500.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Children Looked After	GPC	26.11.2021	Beaulieu House	Public Transport Fares	12.40	WIGHTLINK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	26.11.2021	Beaulieu House	Public Transport Fares	5.20	SWRAILWAYSELFSEERVE
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2021	Beaulieu House	General Materials	170.00	ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2021	Beaulieu House	General Materials	4.50	SAINSBURYS SMKT
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2021	Beaulieu House	General Materials	21.34	ASDA STORES 4786

Revenue	Childrens Services	Central Services	Children Looked After	GPC	21.12.2021	Beaulieu House	General Materials	183.63	ASDA STORES 4786
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2021	Beaulieu House	General Materials	38.62	ASDA STORES 4786
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2021	Beaulieu House	General Materials	37.50	DUNELM
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.12.2021	Internal Enforcement Team	Stationery	279.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	16.12.2021	Creditor Payments Shared Service Centre	Stationery	279.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	GPC	16.12.2021	Blue Badge Admin Team Shared Services	Stationery	215.65	THE ENVELOPE WORKS LTD
Revenue	Adult Services	Central Services	Social Care Activities	GPC	29.11.2021	Mental Health Team	Travel Expenses	85.80	Trainline
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	GPC	30.11.2021	Learning Disability Other ST Supp 18-64	Client Expenses	330.86	TRAVELODGE
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	GPC	06.12.2021	Learning Disability Other ST Supp 18-64	Client Expenses	126.90	TRAVELODGE
Revenue	Adult Services	Central Services	Social Care Activities	GPC	06.12.2021	Mental Health Team	Travel Expenses	8.65	Trainline
Revenue	Adult Services	Central Services	Social Care Activities	GPC	08.12.2021	LD Team	Travel Expenses	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	GPC	09.12.2021	Learning Disability Other ST Supp 18-64	Client Expenses	215.74	TRAVELODGE
Revenue	Adult Services	Central Services	Social Care Activities	GPC	23.12.2021	Mental Health Team	Professional Services	120.00	BOHEMIA BOARDING
Revenue	Adult Services	Central Services	Social Care Activities	GPC	23.12.2021	Mental Health Team	Client Expenses	345.95	AIRBNB HM8CWCEYD9
Revenue	Resources	Central Services	Support Services	GPC	30.11.2021	L&D Officers	Public Transport Fares	27.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Support Services	GPC	06.12.2021	Learning & Development Running Costs	General Materials	6.00	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	09.12.2021	Learning & Development Running Costs	General Materials	12.00	TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	16.12.2021	Learning & Development Running Costs	General Materials	40.95	SUMMERLILLYS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	27.11.2021	Community Reablement	Office Equipment	99.73	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	14.12.2021	Community Reablement	Operational Equipment	81.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	14.12.2021	Community Reablement	Professional Subscriptions	155.00	PHYSIOTOOLS