

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665788	10.02.2021	Gouldings Resource Centre	Consumable Cleaning Materials	168.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664972	05.02.2021	Plean Dene	Consumable Cleaning Materials	84.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666806	19.02.2021	Business Support - Fire	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665244	03.02.2021	Beaulieu House	Minor Works	81.61	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666807	19.02.2021	Fire Technical Support	Operational Equipment	130.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666807	19.02.2021	Fire Technical Support	Operational Equipment	80.00	A & M APPLIANCE CARE
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105666175	12.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	256.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665553	05.02.2021	Tree Felling / Replacement	Payment to Private Contractors	24,250.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	426.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	293.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	1,636.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	1,442.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	298.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	152.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	676.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	550.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	550.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	123.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	123.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	213.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	213.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665136	03.02.2021	Other Grounds Maintenance	Payment to Private Contractors	852.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666228	17.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,102.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665884	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	780.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666721	19.02.2021	Community Reablement	Vehicle Maintenance Costs	295.67	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Planning services	Business Support	5105667105	24.02.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665794	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	CLARES CABS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105666229	17.02.2021	Adult Social Care - Workforce Development	Training	2,100.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105666417	17.02.2021	Specialist Cross-Council Training	Training	700.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666965	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665775	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665776	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665777	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	640.00	HAYLES TAXIS
Capital	Resources	Capital	Capital	5105665173	03.02.2021	Capital Receipts	Property Services - Day to day Maintenance	240.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105665841	10.02.2021	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105665843	10.02.2021	Branstone Farm Project	Consultants Fees	175.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105665774	12.02.2021	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666123	12.02.2021	LSAB Conferences	Professional Services	650.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665786	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,716.00	MR TAXIS
Capital	Place	Capital	Capital	5105667465	26.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105667468	26.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667087	24.02.2021	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667085	24.02.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667085	24.02.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667085	24.02.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667085	24.02.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667086	24.02.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105665810	10.02.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666812	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666812	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666812	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666812	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666812	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666414	17.02.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105665287	03.02.2021	Strategic Assets Team	Professional Services	3,250.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667447	26.02.2021	Non-Delegated Building Maintenance	Professional Services	375.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665797	10.02.2021	Special Discretionary Grants	Charges from Independent Providers	1,755.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666786	26.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666794	24.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666786	26.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665042	10.02.2021	Support for Looked After Children	Client Expenses	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666143	12.02.2021	Support for Looked After Children	Support Children	320.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666144	12.02.2021	Support for Looked After Children	Support Children	255.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665744	10.02.2021	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002932	26.02.2021	Short Breaks	Charges from Independent Providers	10.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665712	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665711	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666201	17.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	TJ CAR SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665880	17.02.2021	Social Isolation/Other Other ST Support	Professional Services	1,176.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665881	17.02.2021	Social Isolation/Other Other ST Support	Professional Services	1,470.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105666983	24.02.2021	Social Isolation/Other Other ST Support	Professional Services	512.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667474	26.02.2021	Island Learning Centre	Cleaning Contracts	2,096.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667476	26.02.2021	Island Learning Centre	Cleaning Contracts	819.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665760	10.02.2021	Island Learning Centre	Consumable Cleaning Materials	51.60	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105666939	24.02.2021	Non-operational buildings	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665852	10.02.2021	Medina Leisure Centre	Payment to Private Contractors	52.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105666940	26.02.2021	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665848	10.02.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665849	12.02.2021	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105665835	10.02.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665839	12.02.2021	The Heights	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665672	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,090.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665673	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,394.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665766	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	356.40	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665767	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	998.00	HAVEN TAXIS & PRIVATE HIRE

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666902	24.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	136.05	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666960	24.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666961	24.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665531	05.02.2021	Cowes Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666954	24.02.2021	Archives	Property Services - Planned Maintenance	162.50	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666925	24.02.2021	Business Support - Fire	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666957	24.02.2021	Business Support - Fire	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666959	24.02.2021	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105664620	17.02.2021	Family Centres Maintenance	Minor Works	426.05	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105665781	17.02.2021	Family Centres Maintenance	Minor Works	-208.35	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105666956	24.02.2021	Family Centres Maintenance	Minor Works	539.37	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105666435	17.02.2021	Family Centres Maintenance	Minor Works	208.35	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666958	24.02.2021	Crematorium	Property Services - Day to day Maintenance	227.88	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666825	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667406	26.02.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666871	19.02.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666547	19.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665956	12.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665324	05.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667249	26.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667249	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667249	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666547	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666547	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665324	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665324	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665956	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665956	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666822	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665946	12.02.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667239	26.02.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665314	05.02.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666537	19.02.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666312	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105666989	24.02.2021	ICT Contracts	Computer Maintenance	225.35	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105666736	19.02.2021	Human Resources	Training	110.00	ACAS
Revenue	Resources	Central Services	Support Services	5105666737	19.02.2021	Human Resources	Training	110.00	ACAS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105666995	24.02.2021	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666995	24.02.2021	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105666995	24.02.2021	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667210	26.02.2021	Community Equipment Store	Operational Equipment	95.50	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666184	17.02.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665030	03.02.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664899	03.02.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665511	12.02.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667196	26.02.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667482	26.02.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667488	26.02.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666968	24.02.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666969	24.02.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665795	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665796	17.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665793	17.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667469	26.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667471	26.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667473	26.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105664396	05.02.2021	Administrative Buildings	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665291	03.02.2021	Medina Leisure Centre	Security of Buildings	114.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105664873	03.02.2021	Medina Leisure Centre	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105665197	12.02.2021	Mariners Way, Cowes	Security of Buildings	-99.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105661677	12.02.2021	Mariners Way, Cowes	Security of Buildings	331.30	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105661612	03.02.2021	Guildhall, Newport	Security of Buildings	179.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105665290	03.02.2021	Guildhall, Newport	Security of Buildings	-114.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665230	03.02.2021	Beach huts - Colwell Bay	Payment to Private Contractors	400.00	SCOTCHER AND CO
Revenue	Regeneration	Planning Services	Economic Development	5105666718	19.02.2021	Economic Development Projects	Legal Fees - Other Parties	100.00	SCOTCHER AND CO
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105665803	10.02.2021	RE Covid-19	Consultants Fees	350.00	AIREK CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666920	24.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	185.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665140	10.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	400.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666192	24.02.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666190	24.02.2021	The Heights	Property Services - Day to day Maintenance	300.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666702	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666112	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667401	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665480	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666310	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666310	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	4,064.80	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665920	12.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	912.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665921	12.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,444.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665747	10.02.2021	Community Equipment Store	Operational Equipment	517.62	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665836	10.02.2021	Community Equipment Store	Operational Equipment	74.00	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665158	03.02.2021	Crematorium	Operational Equipment	56.31	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665137	03.02.2021	Crematorium	Operational Equipment	81.66	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665152	03.02.2021	Crematorium	Operational Equipment	126.35	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665153	03.02.2021	Crematorium	Operational Equipment	90.03	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665154	03.02.2021	Crematorium	Operational Equipment	78.08	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665155	03.02.2021	Crematorium	Operational Equipment	66.53	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665156	03.02.2021	Crematorium	Operational Equipment	50.76	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666977	24.02.2021	Crematorium	Operational Equipment	70.98	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Sexual Health	5105666522	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	860.00	ALBERT STREET PRACTICE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105665708	10.02.2021	Blue Badge Admin Team Shared Services	Printing Costs	472.88	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105665885	10.02.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,157.37	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,185.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,926.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	4,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665763	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666955	24.02.2021	Homelessness Support	Travel Expenses	55.00	ALPHA (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665054	03.02.2021	Specialist Cross-Council Training	Training	2,120.00	ALPHA MIDAS TRAINING UK
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666264	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667330	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666629	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666038	12.02.2021	In-house Fostering	Boarding Out Allowances	405.57	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105667451	26.02.2021	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105667454	26.02.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105667451	26.02.2021	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105667454	26.02.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105667451	26.02.2021	Waste Collection - Amey Contract	Waste Contractors	125,778.58	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105667457	26.02.2021	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667172	24.02.2021	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180.00	AMEY LG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666200	17.02.2021	Play Development	Operational Equipment	316.05	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105665297	05.02.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666265	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666265	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666265	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666265	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105665807	10.02.2021	Print Unit	Charges from Independent Providers	476.00	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667204	26.02.2021	Print Unit	Stationery	135.50	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667204	26.02.2021	Print Unit	Stationery	108.40	ANTALIS MCNAUGHTON
Revenue	Regeneration	Central Services	Support Services	5105667204	26.02.2021	Print Unit	Stationery	86.22	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665569	05.02.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667028	24.02.2021	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666942	24.02.2021	Wightcare	Operational Equipment	960.00	ANYWHERE CARE LIMITED
Capital	Childrens Services	Capital	Capital	5105665924	12.02.2021	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	2,170.00	ARC CONSULTING LTD
Capital	Childrens Services	Capital	Capital	5105665924	12.02.2021	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	120.00	ARC CONSULTING LTD
Capital	Childrens Services	Capital	Capital	5105665924	12.02.2021	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	520.00	ARC CONSULTING LTD
Capital	Childrens Services	Capital	Capital	5105665924	12.02.2021	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	1,320.00	ARC CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105666220	17.02.2021	Area Regeneration Activity	Consultants Fees	4,000.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666770	19.02.2021	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667430	26.02.2021	Ferry Operation	Clothing & Laundry	12.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667430	26.02.2021	Ferry Operation	Clothing & Laundry	1.80	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666770	19.02.2021	Ferry Operation	Clothing & Laundry	10.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666792	19.02.2021	Ferry Operation	Clothing & Laundry	54.80	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664839	03.02.2021	Fire Technical Support	Operational Equipment	27.96	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664839	03.02.2021	Fire Technical Support	Operational Equipment	13.98	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664839	03.02.2021	Fire Technical Support	Operational Equipment	5.50	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664839	03.02.2021	Fire Technical Support	Operational Equipment	4.60	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665779	10.02.2021	Fire Technical Support	Operational Equipment	34.95	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665779	10.02.2021	Fire Technical Support	Operational Equipment	34.95	ARCO LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665779	10.02.2021	Fire Technical Support	Operational Equipment	13.98	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667102	24.02.2021	Tree Felling / Replacement	Clothing & Laundry	63.49	ARCO LTD
Revenue	Regeneration	Planning services	Economic Development	5105666172	12.02.2021	Branstone Farm Project	Professional Services	7,575.00	ARID DESIGN LTD
Revenue	Regeneration	Planning services	Economic Development	5105666174	12.02.2021	Branstone Farm Project	Professional Services	500.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665284	12.02.2021	Community Equipment Store	Operational Equipment	74.10	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665284	12.02.2021	Community Equipment Store	Operational Equipment	9.07	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666322	17.02.2021	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Regeneration	Planning services	Development Control	5105665912	12.02.2021	Development Control	Professional Services	4,525.00	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665235	03.02.2021	Commissioning ACL	Grants to External Bodies	2,080.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665486	05.02.2021	Island Learning Centre	Schools Examination Fees	906.30	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666768	19.02.2021	Island Learning Centre	Schools Examination Fees	90.63	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105666763	19.02.2021	Telecommunications	Fixed Telephones	629.30	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Central Services	Support Services	5105666126	24.02.2021	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105664595	05.02.2021	Specialist Cross-Council Training	Training	375.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665498	12.02.2021	Specialist Cross-Council Training	Training	70.00	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665502	12.02.2021	Specialist Cross-Council Training	Training	70.00	ASTRID DAVIES CONSULTING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666246	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666246	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	908.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666246	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666246	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665862	12.02.2021	NHS C19 Residential	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666246	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665930	12.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,051.37	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666246	17.02.2021	Physical Support Residential 65+	Ch		

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Revenue	Regeneration	Central Services	Support Services	5105665510	24.02.2021	County Hall,Newport	Stationery	17.31	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105665510	24.02.2021	County Hall,Newport	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665221	03.02.2021	ASC County Hall office costs	Stationery	-10.26	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665221	03.02.2021	ASC County Hall office costs	Stationery	-14.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665243	03.02.2021	ASC County Hall office costs	Stationery	-14.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665243	03.02.2021	ASC County Hall office costs	Stationery	-11.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664634	03.02.2021	ASC County Hall office costs	Stationery	-2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664546	03.02.2021	ASC County Hall office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664546	03.02.2021	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664546	03.02.2021	ASC County Hall office costs	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664546	03.02.2021	ASC County Hall office costs	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664850	03.02.2021	ASC County Hall office costs	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664850	03.02.2021	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664850	03.02.2021	ASC County Hall office costs	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664850	03.02.2021	ASC County Hall office costs	Stationery	5.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664850	03.02.2021	Hospital Team	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667106	24.02.2021	Hospital Team	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665674	10.02.2021	Island Learning Centre	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665503	05.02.2021	Island Learning Centre	Stationery	69.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	57.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	3.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	30.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	8.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	43.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	78.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665505	12.02.2021	Island Learning Centre	Stationery	6.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105666785	19.02.2021	Revenues & Benefits Operational Support	Stationery	6.08	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105665510	24.02.2021	Parking Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105665510	24.02.2021	Customer Accounts Shared Service Centre	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665510	24.02.2021	Director of Adult Social Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667107	24.02.2021	Adelaide Resource Centre	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667106	24.02.2021	Adult Social Care Business Management	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667106	24.02.2021	Adult Social Care Business Management	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667106	24.02.2021	Adult Social Care Business Management	Stationery	14.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667106	24.02.2021	Adult Social Care Business Management	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667106	24.02.2021	Adult Social Care Business Management	Stationery	3.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	3.93	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	4.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	2.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	3.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	3.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	0.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665831	10.02.2021	Adelaide Resource Centre	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664878	03.02.2021	Adelaide Resource Centre	Stationery	5.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665243	03.02.2021	CHC Staff Costs	Stationery	-7.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665221	03.02.2021	CHC Staff Costs	Stationery	-7.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	21.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	0.69	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	16.68	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665821	10.02.2021	Crematorium	Stationery	4.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	0.45	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	7.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	0.69	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665899	12.02.2021	The Heights	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664850	03.02.2021	Specialist Service Business Admin	Stationery	35.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665510	24.02.2021	Council Tax	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667185	24.02.2021	Council Tax	Stationery	-23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666330	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666923	26.02.2021	Westminster House	Operational Equipment	32.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665112	12.02.2021	Plean Dene	Operational Equipment	27.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667479	26.02.2021	Beaulieu House	General Materials	315.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665680	10.02.2021	Beaulieu House	General Materials	52.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664896	03.02.2021	Beaulieu House	General Materials	60.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665128	03.02.2021	Beaulieu House	General Materials	39.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666443	17.02.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	192.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665565	05.02.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	672.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Public Health	Public Health	Public Mental Health	5105665670	08.02.2021	Public Mental Health NP	Advertising & Publicity	600.00	BEACON MEDIA LIMITED

Revenue	Public Health	Public Health	Public Mental Health	5105665671	08.02.2021	Public Mental Health NP	Advertising & Publicity	-600.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665250	03.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665251	03.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665252	03.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665253	03.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666927	24.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666928	24.02.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105665130	03.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	3,700.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105665133	03.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	4,300.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666355	17.02.2021	Gouldings Resource Centre	Operational Equipment	371.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665833	10.02.2021	Gouldings Resource Centre	Operational Equipment	38.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667013	24.02.2021	Gouldings Resource Centre	Operational Equipment	27.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666775	19.02.2021	Gouldings Resource Centre	Operational Equipment	5.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667093	24.02.2021	Gouldings Resource Centre	Operational Equipment	12.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663332	24.02.2021	Gouldings Resource Centre	Consumable Cleaning Materials	99.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665904	12.02.2021	Gouldings Resource Centre	Professional Services	48.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665676	10.02.2021	Gouldings Resource Centre	Operational Equipment	29.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665547	10.02.2021	Westminster House	Operational Equipment	29.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666917	24.02.2021	Westminster House	Operational Equipment	117.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666894	24.02.2021	Westminster House	Operational Equipment	-14.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665752	10.02.2021	Plean Dene	Operational Equipment	137.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665752	10.02.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665753	19.02.2021	Saxonbury	Operational Equipment	156.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666436	19.02.2021	Saxonbury	Operational Equipment	88.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665485	05.02.2021	Saxonbury	Operational Equipment	17.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665213	03.02.2021	Saxonbury	Operational Equipment	388.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665677	19.02.2021	Saxonbury	Operational Equipment	28.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666918	24.02.2021	Saxonbury	Operational Equipment	11.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666919	24.02.2021	Saxonbury	Operational Equipment	95.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105664823	10.02.2021	Westminster House	Operational Equipment	17.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665046	10.02.2021	Westminster House	Operational Equipment	90.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665236	03.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	444.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665247	03.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	19.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667446	26.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	138.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667014	24.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	269.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667190	24.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	105.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665675	10.02.2021	Adelaide Resource Centre	Operational Equipment	32.97	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667089	24.02.2021	Highways PFI Project	Legal Fees - Other Parties	751.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666374	17.02.2021	Highways PFI Project	Legal Fees - Other Parties	57.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105666157	12.02.2021	Waste Contract Management	Legal Fees - Other Parties	36,770.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667090	24.02.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,443.20	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667091	24.02.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	767.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105665568	10.02.2021	Wight Innovation ERDF	Legal Fees - Other Parties	96.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105666926	24.02.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	1,881.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667205	26.02.2021	Gouldings Resource Centre	Catering Purchases	187.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667205	26.02.2021	Gouldings Resource Centre	Catering Purchases	4.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665606	10.02.2021	Gouldings Resource Centre	Catering Purchases	332.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665606	10.02.2021	Gouldings Resource Centre	Catering Purchases	9.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666420	17.02.2021	Gouldings Resource Centre	Catering Purchases	234.31	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666420	17.02.2021	Gouldings Resource Centre	Catering Purchases	32.36	3663 (BFS GROUP LTD)
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105666434	17.02.2021	Corporate Management	Professional Services	4,986.30	BCG BROKERS GP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105664822	03.02.2021	Public Libraries Central	Stationery	100.94	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105666884	19.02.2021	Public Libraries Central	Stationery	6.44	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667042	24.02.2021	Public Libraries Central	Stationery	1,245.16	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665174	10.02.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665175	10.02.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning Services	Environmental Initiatives	5105666711	24.02.2021	IOW Catchment Partnership	Printing Costs	88.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105666846	19.02.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666188	19.02.2021	Purchased Fostering	Charges from Independent Providers	-825.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666528	19.02.2021	Purchased Fostering	Charges from Independent Providers	5,880.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665562	05.02.2021	Commissioning ACL	Grants to External Bodies	2,679.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666405	17.02.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667075	24.02.2021	Public Libraries Central	Purchase of Books	6,000.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667076	24.02.2021	Public Libraries Central	Purchase of Books	4,000.00	BOLINDA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664834	10.02.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	94.65	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664834	10.02.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	24.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664834	10.02.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666407	24.02.2021	Plean Dene	Catering Purchases	70.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666409	24.02.2021	Plean Dene	Catering Purchases	12.71	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665668	10.02.2021	Plean Dene	Catering Purchases	3.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666716	24.02.2021	Plean Dene	Catering Purchases	19.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665546	05.02.2021	Plean Dene	Catering Purchases	108.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665532	05.02.2021	Plean Dene	Catering Purchases	11.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665532	05.02.2021	Plean Dene	Catering Purchases	5.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664838	03.02.2021	Plean Dene	Catering Purchases	15.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664851	03.02.2021	Plean Dene	Catering Purchases	19.09	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667221	26.02.2021	Plean Dene	Catering Purchases	14.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665210	03.02.2021	Plean Dene	Catering Purchases	7.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664971	03.02.2021	Plean Dene	Catering Purchases	120.70	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664974	03.02.2021	Plean Dene	Catering Purchases	13.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665039	03.02.2021	Plean Dene	Catering Purchases	2.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666881	24.02.2021	Plean Dene	Catering Purchases	7.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667128	24.02.2021	Plean Dene	Catering Purchases	94.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667128	24.02.2021	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667129	24.02.2021	Plean Dene	Catering Purchases	27.61	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666796	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	83.73	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666796	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105666487	19.02.2021	Contraception P	Payment to Private Contractors	924.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105666487	19.02.2021	Contraception P	Payment to Private Contractors	93.60	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105666487	19.02.2021	Contraception P	Payment to Private Contractors	379.35	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105666487	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105666487	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	560.00	BOOTS THE CHEMIST LTD (Ryde)

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Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666232	17.02.2021	Ryde Harbour	Payment to Private Contractors	490.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666232	17.02.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	490.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105665522	05.02.2021	Beach Cleaning	Beach Cleansing Contractors	7,859.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105667203	26.02.2021	Beach Cleaning	Beach Cleansing Contractors	1,476.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105666233	17.02.2021	Beach Cleaning	Payment to Private Contractors	270.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105666933	24.02.2021	Beach Cleaning	Payment to Private Contractors	350.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105667043	24.02.2021	Beach Cleaning	Payment to Private Contractors	420.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105667136	24.02.2021	Beach Cleaning	Payment to Private Contractors	90.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105667136	24.02.2021	Beach Cleaning	Payment to Private Contractors	175.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666231	17.02.2021	Other Grounds Maintenance	Payment to Private Contractors	290.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105667202	26.02.2021	Coast Protection	Payment to Private Contractors	110.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667044	24.02.2021	Ventnor Haven - General	Payment to Private Contractors	560.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105666867	19.02.2021	Staff Benefits	Payment to Private Contractors	15.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665597	10.02.2021	Statutory Assessment and Review Team	Payments to Other Local Authorities	3,000.00	BRISTOL CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665597	10.02.2021	Statutory Assessment and Review Team	Payments to Other Local Authorities	500.00	BRISTOL CITY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666173	12.02.2021	Fire Technical Support	Courier Costs	12.15	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666177	12.02.2021	Fire Technical Support	Clothing & Laundry	358.64	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666179	12.02.2021	Fire Technical Support	Clothing & Laundry	4.96	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002923	26.02.2021	Fire Technical Support	Clothing & Laundry	6.20	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666173	12.02.2021	Fire Technical Support	Clothing & Laundry	8.20	BRISTOL UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002938	26.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	BRITISH HEART FOUNDATION
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666236	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,069.16	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666703	19.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666113	12.02.2021	In-house Fostering	Boarding Out Allowances	427.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667402	26.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105666507	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,450.00	BROOKSIDE HEALTH CENTRE
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	36.60	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	5.30	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,868.52	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	40.00	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	113.16	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	36.60	BT BUSINESS DIRECT
Capital	Adult Services	Capital	Capital	5105665891	10.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	113.16	BT BUSINESS DIRECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105666280	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667505	26.02.2021	NHS C19 Residential	Charges from Independent Providers	2,408.13	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667505	26.02.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665732	10.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,275.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666280	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666280	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666280	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666280	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665266	03.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665266	03.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665189	03.02.2021	NHS C19 Residential	Charges from Independent Providers	1,388.64	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665868	10.02.2021	NHS C19 Residential	Charges from Independent Providers	2,661.56	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665732	10.02.2021	NHS C19 Residential	Charges from Independent Providers	4,744.52	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665732	10.02.2021	NHS C19 Residential	Charges from Independent Providers	4,744.52	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666280	17.02.2021	NHS C19 Residential	Charges from Independent Providers	231.44	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666280	17.02.2021	NHS C19 Residential	Charges from Independent Providers	231.44	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666280	17.02.2021	NHS C19 Residential	Charges from Independent Providers	231.44	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666280	17.02.2021	NHS C19 Residential	Charges from Independent Providers	347.16	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665937	12.02.2021	NHS C19 Residential	Charges from Independent Providers	4,513.08	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666851	19.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667233	26.02.2021	NHS C19 Residential	Charges from Independent Providers	2,893.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666280	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667068	24.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	2,586.51	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665266	03.02.2021	CHC Residential Care	Charges from Independent Providers	4,191.93	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666280	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666280	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666280	17.02.2021	Carers Residential	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666280	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666128	12.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,100.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665868	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,958.54	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105667166	26.02.2021	Social Isolation/Other Nursing	Charges from Independent Providers	700.91	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105667500	26.02.2021	Social Isolation/Other Nursing	Charges from Independent Providers	3,804.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105667166	26.02.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665866	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	6,379.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666270	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666270	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666270	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665866	10.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,261.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666270	17.02.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666270	17.02.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667425	26.02.2021	NHS C19 Residential	Charges from Independent Providers	13,740.00	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667425	26.02.2021	NHS C19 Residential	Charges from Independent Providers	13,740.00	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667425	26.02.2021	NHS C19 Residential	Charges from Independent Providers	13,740.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666270	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666270	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665594	05.02.2021	FNC IWC funded clients	Regular Respite Care	26.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667166	26.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667166	26.02.2021	FNC IWC funded clients	Charges from Independent Providers	183.96	BUCKLAND CARE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667299	26.02.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667250	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667250	26.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666548	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666548	19.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665325	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665325	05.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665957	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665957	12.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667256	26.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667256	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665331	05.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665331	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666554	19.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666554	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665963	12.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665963	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667246	26.02.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666544	19.02.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665321	05.02.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665953	12.02.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666575	19.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665984	12.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665352	05.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667276	26.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665967	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667260	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665335	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666558	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665103	03.02.2021	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665601	10.02.2021	Learning & Development Running Costs	Gas	872.30	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667142	26.02.2021	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667140	24.02.2021	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667142	26.02.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	334.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667140	24.02.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.89	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105664246	24.02.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-33.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105666749	18.02.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-3,763.62	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667140	24.02.2021	Purchased Residential	Charges from Independent Providers	12,097.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667142	26.02.2021	Purchased Residential	Charges from Independent Providers	1,188.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105664246	24.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	-33.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666748	18.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	12,978.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666749	18.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	-8,825.04	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666749	18.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	-389.34	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665543	05.02.2021	Purchased Residential	Charges from Independent Providers	15,800.12	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665545	05.02.2021	Purchased Residential	Charges from Independent Providers	16,800.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667441	26.02.2021	Purchased Residential	Charges from Independent Providers	2,421.42	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667443	26.02.2021	Purchased Residential	Charges from Independent Providers	13,950.09	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665544	05.02.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,200.12	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002919	26.02.2021	Ferry Operation	Operational Equipment	147.99	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666119	12.02.2021	S17 Disabled Children	Support Children	395.13	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666120	12.02.2021	S17 Disabled Children	Support Children	348.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666750	19.02.2021	Short Breaks	Charges from Independent Providers	1,695.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666752	19.02.2021	Short Breaks	Charges from Independent Providers	438.08	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666211	17.02.2021	BCF Carers Services	Grants to External Bodies	70,311.07	CARERS IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667408	26.02.2021	Medina Leisure Centre	Payment to Private Contractors	290.00	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667472	26.02.2021	The Heights	Payment to Private Contractors	120.00	CARETECH UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105666492	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	3,645.00	CARISBROOKE HEALTH CENTRE
Revenue	Resources	Central Services	Support Services	5105665889	12.02.2021	Litigation Costs	Legal Fees - Other Parties	2,280.00	PUMP COURT CHAMBERS, WINCHESTER
Revenue	Resources	Central Services	Support Services	5105665889	12.02.2021	Litigation Costs	Legal Fees - Other Parties	300.00	PUMP COURT CHAMBERS, WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666412	17.02.2021	Island Learning Centre	Schools Catering Contract	1,260.00	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666943	24.02.2021	Plean Dene	Minor Works	83.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666727	19.02.2021	Adelaide Resource Centre	Operational Equipment	135.88	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665491	05.02.2021	Community Equipment Store	Operational Equipment	576.25	CENTROBED LTD
Revenue	Regeneration	Planning services	Economic Development	5105665656	10.02.2021	Branstone Farm Project	Professional Services	2,525.00	CGS CIVILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665231	03.02.2021	Rights of Way Operations	Sundry Office Expenses	15.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665286	03.02.2021	Rights of Way Operations	Sundry Office Expenses	562.83	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666454	17.02.2021	Island Learning Centre	Security of Buildings	90.07	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667214	26.02.2021	Gouldings Resource Centre	Catering Purchases	82.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667218	26.02.2021	Gouldings Resource Centre	Catering Purchases	55.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665602	10.02.2021	Gouldings Resource Centre	Catering Purchases	79.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665741	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	5,618.97	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105664482	10.02.2021	Head of Place	Advertising & Publicity	875.00	CHARTERED INSTITUTION OF HIGHWAYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666878	19.02.2021	S17 Child Protection	Support Children	162.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666529	19.02.2021	Support for Looked After Children	Support Children	1,827.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105666855	19.02.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666309	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666309	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667475	26.02.2021	Ventnor Haven - General	Payment to Private Contractors	14,570.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666085	12.02.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666677	19.02.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665453	05.02.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667377	26.02.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105667061	24.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,231.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666998	24.02.2021	NHS C19 Residential	Charges from Independent Providers	1,851.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665612	10.02.2021	NHS C19 Residential	Charges from Independent Providers	3,124.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667163	24.02.2021	NHS C19 Residential	Charges from Independent Providers	115.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667163	24.02.2021	NHS C19 Residential	Charges from Independent Providers	115.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666245	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665861	10.02.2021	Physical Support Residential 65+	Crisis Support for Carers	531.02	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667163	24.02.2021	Physical Support Residential 65+	Charges from Independent Providers	75.86	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667163	24.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665861	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,717.14	CHERRY TREES I.W. LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105666437	17.02.2021	Parking Services	Operational Equipment	600.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105667409	26.02.2021	Parking Attendants	Operational Equipment	20.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105667409	26.02.2021	Parking Attendants	Operational Equipment	650.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666324	17.02.2021	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666311	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667174	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	70.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105667417	26.02.2021	Financial Management Overheads	Publications	6,400.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105667418	26.02.2021	Financial Management Overheads	Professional Subscriptions	3,020.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666930	24.02.2021	Childrens Assess & Safeguarding Team	Client Expenses	4,320.00	CIRCLES SOUTH EAST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665660	12.02.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665661	12.02.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105665278	03.02.2021	Electoral Registration Office	Printing Costs	1,215.45	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105666746	19.02.2021	Electoral Registration Canvassing	Printing Costs	1,256.64	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105666747	19.02.2021	Electoral Registration Canvassing	Printing Costs	851.17	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Support Services	5105665246	10.02.2021	ICT Contracts	Computer Maintenance	-9,531.67	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105665519	10.02.2021	ICT Contracts	Computer Maintenance	9,531.67	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105667025	24.02.2021	ICT Contracts	Computer Maintenance	55,350.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105666353	17.02.2021	Aylesford Access 420	Professional Services	6,000.00	CLYDE & CO LLP
Revenue	Resources	Central Services	Support Services	5105666354	17.02.2021	Aylesford Access 420	Professional Services	556.00	CLYDE & CO LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666307	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665745	24.02.2021	Specialist Cross-Council Training	Training	1,291.50	COLLEGE OF LAW SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665567	05.02.2021	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105665598	10.02.2021	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105665599	10.02.2021	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105666719	19.02.2021	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105666720	19.02.2021	S106 Capital Projects	External Design and Supervision Fees	1,875.75	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664997	10.02.2021	Short Breaks	Charges from Independent Providers	2,720.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666329	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667038	26.02.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	37.80	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667038	26.02.2021	Specialist Teacher Advisors	Maintenance of Operational Equipment	3.90	CONNEVANS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105666713	19.02.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,450.80	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665758	10.02.2021	Community Equipment Store	Operational Equipment	323.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666717	19.02.2021	Beaulieu House	Clothing & Laundry	163.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665170	03.02.2021	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665170	03.02.2021	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665170	03.02.2021	Community Reablement	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665170	03.02.2021	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666218	17.02.2021	Community Reablement	Clothing & Laundry	32.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665600	10.02.2021	Commissioning ACL	Grants to External Bodies	2,000.00	CORALESCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666963	24.02.2021	Childrens Rights & Participation	Support Children	4,950.00	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666273	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665936	12.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,521.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105667006	24.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	507.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666273	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666273	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105665264	03.02.2021	NHS C19 Residential	Charges from Independent Providers	3,587.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667503	26.02.2021	Physical Support Residential 65+	Crisis Support for Carers	624.33	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667503	26.02.2021	Physical Support Residential 65+	Charges from Independent Providers	1,668.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666273	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664914	03.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,038.29	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664913	03.02.2021	Leaving Care Costs	Charges from Independent Providers	6,428.57	CORNERSTONE ACCOMODATION LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105666875	19.02.2021	IOW Catchment Partnership	Advertising & Publicity	83.33	COUNTRY LAND AND BUSINESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002937	26.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105666485	19.02.2021	Homeless Shelter (Barton)	Professional Services	1,772.50	COWAN CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666483	17.02.2021	Homeless Shelter (Barton)	Professional Services	-1,772.50	COWAN CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105665690	17.02.2021	Homeless Shelter (Barton)	Professional Services	1,772.50	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667162	24.02.2021	Ferry Operation	Payment to Private Contractors	10,187.10	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665206	03.02.2021	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665216	03.02.2021	Community Equipment Store	Operational Equipment	2,725.00	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666328	17.02.2021	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666328	17.02.2021	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667309	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667309	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667309	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665385	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665385	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665385	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666608	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666608	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666608	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666017	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666017	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666017	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666814	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665954	12.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667247	26.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665322	05.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666545	19.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666817	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665943	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667236	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665311	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665314	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665314	19.02.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665943	12.02.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665311	05.02.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667236	26.02.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666834	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666816	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666816	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667340	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667340	26.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665415	05.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665415	05.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666047	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666047	12.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666638	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666638	19.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666725	19.02.2021	Newport Harbour Account	Payment to Private Contractors	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665552	19.02.2021	Parks Mice Miscellaneous	Property Services - Day to day Maintenance	240.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105665814	10.02.2021	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105665814	10.02.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665814	10.02.2021	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665814	10.02.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665814	10.02.2021	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665814	10.02.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105665814	10.02.2021	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665814	10.02.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665814	10.02.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665814	10.02.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665814	10.02.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105665814	10.02.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105665814	10.02.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105665814	10.02.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665814	10.02.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWIT

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665814	10.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665814	10.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665814	10.02.2021	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105666929	24.02.2021	Pension Administration	Stationery	522.78	PROLOG PRINT MEDIA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664991	03.02.2021	Island Learning Centre	Computer Maintenance	206.08	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664992	03.02.2021	Island Learning Centre	Computer Maintenance	1,014.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664522	05.02.2021	Island Learning Centre	Computer Maintenance	3,239.69	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665534	05.02.2021	Island Learning Centre	Computer Maintenance	15.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105666820	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667364	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666072	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666663	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665439	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666797	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666797	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	80.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666797	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666797	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666489	19.02.2021	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666489	19.02.2021	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666489	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666509	24.02.2021	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666509	24.02.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666509	24.02.2021	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666509	24.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666509	24.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666509	24.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	678.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666906	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	58.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666906	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666523	19.02.2021	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666906	24.02.2021	Contraception P	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666906	24.02.2021	Contraception P	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666523	19.02.2021	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666523	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	101.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666523	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666523	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	58.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666520	19.02.2021	Contraception P	Payment to Private Contractors	140.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666520	19.02.2021	Contraception P	Payment to Private Contractors	279.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666520	19.02.2021	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666520	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	444.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666520	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666520	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	728.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666800	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666800	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	34.29	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666518	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666518	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105666518	24.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105666518	24.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666799	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666799	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666799	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	123.96	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666799	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666799	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666499	19.02.2021	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666499	19.02.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666499	19.02.2021	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666905	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666905	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666905	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666905	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666905	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666494	19.02.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666494	19.02.2021	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666494	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	84.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666494	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105666839	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666839	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665709	10.02.2021	SEND Independent Advice & Support	Computer Maintenance	245.00	DIZIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665134	03.02.2021	Ferry Operation	Payment to Private Contractors	7,801.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666352	17.02.2021	Court Work & Consultancy Services	Professional Services	92.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667120	24.02.2021	Court Work & Consultancy Services	Professional Services	179.80	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665275	03.02.2021	Court Work & Consultancy Services	Professional Services	92.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665276	03.02.2021	Court Work & Consultancy Services	Professional Services	179.80	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665289	03.02.2021	Court Work & Consultancy Services	Professional Services	-92.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665293	05.02.2021	Court Work & Consultancy Services	Professional Services	166.25	DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105666377	17.02.2021	Revenues & Benefits Operational Support	Computer Software Licencing	3,630.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666301	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666063	12.02.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666654	19.02.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665430	05.02.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667355	26.02.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666685	18.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666778	18.02.2021	Children placed with Family&Friends	Boarding Out Allowances	-244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666094	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665462	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665161	03.02.2021	DoLS/MCA	Professional Services	55.70	DORSET ADVOCACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666159	12.02.2021	Island Learning Centre	General Educational Materials	90.00	DOUBLESTRUCK
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666282	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666282	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667007	24.02.2021	NHS C19 Residential	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666282	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666282	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665733	10.02.2021	NHS C19 Residential	Charges from Independent Providers	2,943.27	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666282	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,849.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666357	17.02.2021	DoLS/MCA	Professional Services	3,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666714	19.02.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666383	17.02.2021	Community Equipment Store	Operational Equipment	2,670.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666258	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666258	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666258	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666555	19.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665964	12.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665332	05.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667257	26.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666551	19.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665960	12.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665328	05.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667253	26.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667245	26.02.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667245	26.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667245	26.02.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666543	19.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666543	19.02.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666543	19.02.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665320	05.02.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665320	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665320	05.02.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665952	12.02.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665952	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665952	12.02.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105666506	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	375.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665808	12.02.2021	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664875	03.02.2021	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667111	23.02.2021	Support for Looked After Children	Professional Services	75.50	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663151	10.02.2021	Support for Looked After Children	Professional Services	320.88	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002921	26.02.2021	Support for Looked After Children	Professional Services	0.08	EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666272	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666472	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,542.85	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666272	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666272	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666272	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666272	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105667502	26.02.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666272	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666272	17.02.2021	CHC Residential Care	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665935	12.02.2021	CHC Residential Care	Charges from Independent Providers	10,970.37	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666272	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666272	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666272	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666272	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665651	10.02.2021	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664934	10.02.2021	Speech, Language and Communication	Training	250.00	ELKLAN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665842	10.02.2021	Business Support - Fire	Property Services - Day to day Maintenance	1,050.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666363	17.02.2021	Statutory Assessment and Review Team	Professional Services	2,989.70	ENHANCE EHC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666276	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666276	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	1,443.78	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667095	26.02.2021	Community Equipment Store	Operational Equipment	2,634.50	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665277	03.02.2021	Commissioning Manager for Adult Social Care	Professional Services	2,960.00	ETAZO PERFORMANCE DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665280	03.02.2021	Commissioning Manager for Adult Social Care	Professional Services	2,160.00	ETAZO PERFORMANCE DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665282	03.02.2021	Commissioning Manager for Adult Social Care	Professional Services	4,520.00	ETAZO PERFORMANCE DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666904	24.02.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,752.16	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666904	24.02.2021	Purchased Residential	Charges from Independent Providers	10,235.84	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105666358	19.02.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	237.15	EULHD LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666362	17.02.2021	DoLS/MCA	Professional Services	1,800.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105666408	17.02.2021	Trading Standards	Professional Subscriptions	5.00	EXPERIAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665693	26.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,445.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105665667	12.02.2021	Management of Asbestos	Payment to Contractors - Capital	6,062.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665685	10.02.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	179.80	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665688	19.02.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	224.40	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665691	19.02.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,395.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665664	19.02.2021	The Heights	Property Services - Day to day Maintenance	314.25	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665665	10.02.2021	The Heights	Property Services - Day to day Maintenance	108.60	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665603	10.02.2021	The Heights	Property Services - Day to day Maintenance	313.30	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665020	03.02.2021	The Heights	Property Services - Day to day Maintenance	185.80	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663188	05.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	178.42	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667226	26.02.2021	Beaulieu House	Minor Works	839.03	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662129	05.02.2021	Beaulieu House	Minor Works	3,471.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105665566	05.02.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	20.78	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105665639	10.02.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	45.96	ASSA ABLOY ENTRANCE SYSTEMS LTD

Revenue	Regeneration	Central Services	Support Services	5105667225	26.02.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	1,602.71	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665050	03.02.2021	Purchased Residential	Charges from Independent Providers	8,380.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666456	17.02.2021	Purchased Residential	Charges from Independent Providers	1,795.71	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666410	17.02.2021	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666404	17.02.2021	Westminster House	Catering Purchases	31.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667131	24.02.2021	Westminster House	Catering Purchases	36.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665548	10.02.2021	Westminster House	Catering Purchases	34.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665549	10.02.2021	Westminster House	Catering Purchases	37.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667227	26.02.2021	Adelaide Resource Centre	Catering Purchases	17.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667228	26.02.2021	Adelaide Resource Centre	Catering Purchases	73.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667229	26.02.2021	Adelaide Resource Centre	Catering Purchases	30.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667230	26.02.2021	Adelaide Resource Centre	Catering Purchases	17.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665550	05.02.2021	Adelaide Resource Centre	Catering Purchases	15.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665557	05.02.2021	Adelaide Resource Centre	Catering Purchases	24.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665558	05.02.2021	Adelaide Resource Centre	Catering Purchases	18.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665559	05.02.2021	Adelaide Resource Centre	Catering Purchases	31.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665560	05.02.2021	Adelaide Resource Centre	Catering Purchases	19.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667121	24.02.2021	Adelaide Resource Centre	Catering Purchases	16.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667122	24.02.2021	Adelaide Resource Centre	Catering Purchases	2.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667118	24.02.2021	Adelaide Resource Centre	Catering Purchases	29.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667119	24.02.2021	Adelaide Resource Centre	Catering Purchases	22.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667097	24.02.2021	Newport Library	Publications	5.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667100	24.02.2021	Prison Library Service	Publications	39.54	FARNSWORTH
Revenue	Resources	Central Services	Central Services to the Public	5105665249	03.02.2021	Electoral Registration Canvassing	Printing Costs	794.31	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105666261	17.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666261	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666261	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666261	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666261	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Chief Executive	Central Services	Central Services to the Public	5105665139	12.02.2021	Vaccination Programme Hub Site	Property Services - Day to day Maintenance	280.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665773	10.02.2021	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665378	05.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665378	05.02.2021	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665378	05.02.2021	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665378	05.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665378	05.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666010	12.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666010	12.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665523	05.02.2021	Play Areas Health & Safety work	Operational Equipment	491.51	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105666830	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665124	03.02.2021	Adult Community Learning	Licences	750.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665036	19.02.2021	Fire Operations	Property Services - Planned Maintenance	2,660.32	GDUK DOOR SOLUTIONS LIMITED
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666755	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666755	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	58.14	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666755	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666755	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666488	19.02.2021	Contraception P	Payment to Private Contractors	301.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666488	19.02.2021	Contraception P	Payment to Private Contractors	41.60	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666488	19.02.2021	Contraception P	Payment to Private Contractors	70.25	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666488	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666488	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	535.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666488	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	292.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665298	05.02.2021	SEND Independent Advice & Support	Marketing Costs	250.00	GINA DAVIES AUTISM CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666908	24.02.2021	Statutory Assessment and Review Team	Payment to Private Contractors	3,500.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664821	10.02.2021	Support for Looked After Children	Transport of Clients	1,300.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002916	26.02.2021	Home to School Mainstream Transport	Transport of Clients	6.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665535	05.02.2021	Home To School Transport Covid Grant	Transport of Clients	46,769.17	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105664820	10.02.2021	Youth Offending Team	Transport of Clients	1.75	GO SOUTH COAST LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105664967	03.02.2021	Media	Professional Services	9,588.00	GRANICUS LLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666350	17.02.2021	Purchased Fostering	Charges from Independent Providers	857.10	GREATER LONDON FOSTERING
Revenue	Regeneration	Planning services	Business Support	5105666225	17.02.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666212	17.02.2021	Support for Looked After Children	Professional Services	438.20	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Housing Services	Homelessness	5105666827	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105665254	12.02.2021	Staff Benefits	Professional Services	350.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105663405	12.02.2021	Staff Benefits	Professional Services	291.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105663405	12.02.2021	Staff Benefits	Professional Services	458.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105663405	12.02.2021	Staff Benefits	Professional Services	833.33	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665129	03.02.2021	Purchased Fostering	Charges from Independent Providers	401.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665127	03.02.2021	Purchased Fostering	Charges from Independent Providers	9,178.72	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665125	03.02.2021	Purchased Fostering	Charges from Independent Providers	12,010.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667411	26.02.2021	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665138	03.02.2021	Training - Childrens	Training	2,100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665780	10.02.2021	Governors Support	Training	-595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105660609	10.02.2021	Governors Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105666356	19.02.2021	Governors Support	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105665295	19.02.2021	Adult Social Care - Workforce Development	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665292	05.02.2021	Island Learning Centre	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665825	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	5,606.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665830	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	9,271.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665834	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	9,271.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665853	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	12,449.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665854	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	102,069.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665812	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	13,366.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665813	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	11,445.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665815	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	11,445.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665819	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	110,221.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665820	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	13,251.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665822	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	5,606.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105665811	10.02.2021	Schools Reorganisation	External Design and Supervision Fees	13,366.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667448	26.02.2021	In-house Fostering	Hampshire CC - Partnership costs	2,007.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666118	19.02.2021	School Improvement Sovereign Project	Hampshire CC - Partnership costs	3,917.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665905	19.02.2021	Learning & Development Resource Centre	Training	311.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667449	26.02.2021	Moderation - KS1&2	Hampshire CC - Partnership costs	6,087.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105667039	24.02.2021	Specialist Cross-Council Training	Training	857.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105666277	17.02.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,220.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666277	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667167	24.02.2021	CHC Residential Care	Charges from Independent Providers	1,680.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667176	24.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,335.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666526	19.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,534.57	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666526	19.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,197.23	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666527	19.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	1,288.94	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667175	24.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	90,181.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667176	24.02.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	13,653.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667177	24.02.2021	Fire Control	Payments to Other Local Authorities	200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666527	19.02.2021	Fire Technical Support	Operational Equipment	8,631.09	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666527	19.02.2021	Fire Technical Support	Operational Equipment	10,736.96	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666527	19.02.2021	Fire Technical Support	Vehicle Maintenance Costs	14,478.67	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666527	19.02.2021	Fire Technical Support	Clothing & Laundry	2,655.79	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665556	05.02.2021	Fire Support Staff	Payments to Other Local Authorities	1,885.88	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666751	19.02.2021	Fire Support Staff	Payments to Other Local Authorities	3,755.83	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002926	26.02.2021	Fire Support Staff	Payments to Other Local Authorities	402.83	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105665555	05.02.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	70,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105667171	24.02.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	40,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Planning services	Economic Development	5105665754	12.02.2021	Medina Wharf, Cowes	Consultants Fees	8,471.25	HARDISTY JONES ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666260	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666260	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666260	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666260	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666260	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666260	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666260	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666260	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666260	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666260	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666260	17.02.2021	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666260	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666260	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666260	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666260	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666260	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666260	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666780	19.02.2021	Community Reablement	Computer Software Licencing	2,826.00	HAS TECHNOLOGY LIMITED
Revenue	Regeneration	Planning services	Building Control	5105666985	24.02.2021	Building Control chargeable	Payments to Other Local Authorities	2,031.25	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Management & Support Services	5105667414	26.02.2021	Planning Management	Publications	1,050.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666769	19.02.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665678	19.02.2021	Childrens Assess & Safeguarding Team	Agency staff	56.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665537	10.02.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667126	24.02.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664975	05.02.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105666227	17.02.2021	Housing Benefit	Professional Subscriptions	810.00	HB INFO LTD
Revenue	Regeneration	Central Services	Support Services	5105665787	12.02.2021	Properties - Other Properties	Property Services - Planned Maintenance	225.00	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667189	26.02.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,308.54	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667189	26.02.2021	Purchased Residential	Charges from Independent Providers	3,383.55	HEADSTART RESIDENTIAL CARE LTD
Revenue	Corporate Items	Central Services	Support Services	5400002935	26.02.2021	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5400002930	26.02.2021	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664854	05.02.2021	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664854	05.02.2021	Health Watch Pathfinder	Payment to Private Contractors	1,500.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666979	24.02.2021	Purchased Fostering	Charges from Independent Providers	5,720.12	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665166	03.02.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666237	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667416	26.02.2021	Community Equipment Store	Operational Equipment	7,750.00	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667486	26.02.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105665804	10.02.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,185.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666777	19.02.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666162	12.02.2021	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666164	12.02.2021	Fire Control	Fire Comms - Radio	11,994.53	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666167	12.02.2021	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666168	12.02.2021	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661225	10.02.2021	Strengthening Families	Payment to Private Contractors	2,400.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105666872	19.02.2021	Environmental Health - Business Regulation Protection	Courier Costs	12.92	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666811	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666811	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105667084	24.02.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665879	12.02.2021	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665879	12.02.2021	Ferry Operation	Clothing & Laundry	72.20	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	208.35	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	208.35	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	77.94	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	138.90	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	138.90	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	77.94	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	77.94	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	38.97	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105661480	17.02.2021	NB Covid-19	Professional Services	69.45	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105665890	12.02.2021	COVID Compliance & Enforcement	Clothing & Laundry	489.90	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105665890	12.02.2021	COVID Compliance & Enforcement	Clothing & Laundry	47.52	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665172	03.02.2021	Crematorium	Operational Equipment	98.10	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665742	10.02.2021	Special Educational Needs Reforms Grant	Payment to Private Contractors	20,000.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105665761	10.02.2021	ICT Contracts	Consultants Fees	3,600.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105665761	10.02.2021	ICT Contracts	Consultants Fees	475.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665923	12.02.2021	Crematorium	Maintenance of Operational Equipment	8,195.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105667130	24.02.2021	Coast Protection	Payment to Private Contractors	1,530.00	IMPHOUSE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105665245	03.02.2021	Democratic Representation & Management	Training	600.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105667135	24.02.2021	Financial Management Overheads	Professional Subscriptions	2,125.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666300	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666300	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667507	26.02.2021	NHS C19 Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666300	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666300	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665190	03.02.2021	NHS C19 Residential	Charges from Independent Providers	1,967.24	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666473	17.02.2021	NHS C19 Residential	Charges from Independent Providers	988.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665736	10.02.2021	NHS C19 Residential	Charges from Independent Providers	3,835.17	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666300	17.02.2021	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666300	17.02.2021	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665306	05.02.2021	Physical Support Residential 65+	Charges from Independent Providers	89.19	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510566852	19.02.2021	Physical Support Residential 65+	Charges from Independent Providers	981.09	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665268	03.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665190	03.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,186.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665736	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,408.13	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666300	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666300	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666300	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666300	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666299	17.02.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105666125	12.02.2021	Specialist Cross-Council Training	Training	350.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665193	03.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	7,700.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105666320	17.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,245.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666076	12.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	386.57	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666320	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666320	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666319	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666320	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666320	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666320	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666319	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666319	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666320	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666320	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666319	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666319	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666319	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666320	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	220.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666320	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666320	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666320	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665887	10.02.2021	Fort Victoria	Payment to Private Contractors	118.00	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665887	10.02.2021	Fort Victoria	Payment to Private Contractors	610.00	ISLAND CLEANING SOLUTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664987	03.02.2021	Community Equipment Store	Vehicle Maintenance Costs	267.94	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666163	12.02.2021	Community Reablement	Vehicle Maintenance Costs	280.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666256	17.02.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105665712	26.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,916.82	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666254	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666254	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666256	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666256	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105666274	17.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105666256	17.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666256	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666256	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666274	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666254	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667063	24.02.2021	NHS C19 Residential	Charges from Independent Providers	4,397.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666949	24.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666949	24.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666947	24.02.2021	NHS C19 Residential	Charges from Independent Providers	4,628.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666256	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665623	10.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,300.03	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666274	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666274	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666274	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IS

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666243	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666243	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665859	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	869.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665592	05.02.2021	Physical Support Residential 65+	Charges from Independent Providers	535.14	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666213	17.02.2021	Barton Primary Sshool Disposal	Payment to Private Contractors	1,850.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667024	22.02.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	15,750.00	ISLE OF WIGHT HOTELS LTD
Revenue	Resources	Central Services	Support Services	5105665844	12.02.2021	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667435	26.02.2021	BCF Falls Coordinator	Payments to IW NHS Trust	55,048.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664954	03.02.2021	Integrated Locality Services - South	Payments to IW NHS Trust	29,894.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667191	26.02.2021	Print Unit	Printing Costs	488.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667191	26.02.2021	Print Unit	Printing Costs	1,138.25	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105666416	19.02.2021	Human Resources Support Team	Medical Fees and Staff Welfare	2,875.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666743	19.02.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666743	19.02.2021	AC Covid-19	Advertising & Publicity	15.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666743	19.02.2021	AC Covid-19	Advertising & Publicity	30.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666743	19.02.2021	AC Covid-19	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105667173	24.02.2021	AC Covid-19	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105666743	19.02.2021	Public Mental Health NP	Advertising & Publicity	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105666743	19.02.2021	Public Mental Health NP	Advertising & Publicity	60.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105666743	19.02.2021	Public Mental Health NP	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105667173	24.02.2021	Public Mental Health NP	Advertising & Publicity	60.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664935	03.02.2021	Island Learning Centre	Medical Fees and Staff Welfare	250.00	ISLE OF WIGHT PLASTICS
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666196	17.02.2021	AC Covid-19	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105666193	17.02.2021	AC Covid-19	Advertising & Publicity	804.51	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105666127	17.02.2021	Public Mental Health NP	Advertising & Publicity	600.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105666199	17.02.2021	Public Mental Health NP	Advertising & Publicity	1,485.60	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666195	17.02.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666194	12.02.2021	Island Learning Centre	Fixtures and Fittings	636.67	ISLE OF WIGHT TEXTILES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666877	19.02.2021	Rights of Way Operations	Operational Equipment	289.36	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666879	19.02.2021	Rights of Way Operations	Operational Equipment	54.00	ITS TOOLS IOW LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665573	05.02.2021	Supporting People Young People	Payment to Private Contractors	638.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665574	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	3,515.36	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665572	05.02.2021	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665571	05.02.2021	Supporting People Older Persons	Payment to Private Contractors	3,917.32	IW LAW CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665501	05.02.2021	Archaeology	Publications	35.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666546	19.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666546	19.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665955	12.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665955	12.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665323	05.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665323	05.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667248	26.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667248	26.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667248	26.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666546	19.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665323	05.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665955	12.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,466.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666284	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666596	19.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666005	12.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665373	05.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667297	26.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666582	19.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665991	12.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665359	05.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667283	26.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666810	19.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667266	26.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667266	26.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665341	05.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665341	05.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666564	19.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666564	19.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665973	12.02.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665973	12.02.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666553	19.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665962	12.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665330	05.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667255	26.02.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666049	12.02.2021	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666640	19.02.2021	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665417	05.02.2021	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667342	26.02.2021	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667267	26.02.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665342	05.02.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666565	19.02.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665974	12.02.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666576	19.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666576	19.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666576	19.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665985	12.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665985	12.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665985	12.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665353	05.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665353	05.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665353	05.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667277	26.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667277	26.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667277	26.02.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665950	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667243	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665318	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666541	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665959	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667252	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665327	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666550	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105665770	10.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	175.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666771	24.02.2021	Highways PFI Project	Consultants Fees	18,400.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667036	24.02.2021	Highways PFI Project	Consultants Fees	4,600.00	JASMINE CONSULTING (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666870	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667405	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666239	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105666516	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666519	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	370.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666519	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Regeneration	Central Services	Central Services to the Public	5105666222	17.02.2021	RG Covid-19	Hire of General Equipment	84.00	JMC AG LTD
Capital	Place	Capital	Capital	5105665162	03.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	179.00	JMC AG LTD
Capital	Place	Capital	Capital	5105669211	24.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	263.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105666221	17.02.2021	NB Covid-19	Payment to Private Contractors	2,940.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666467	17.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666467	17.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666467	17.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666467	17.02.2021	Community Equipment Store	Operational Equipment	250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666467	17.02.2021	Community Equipment Store	Operational Equipment	250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665563	12.02.2021	Community Equipment Store	Operational Equipment	100.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665563	12.02.2021	Community Equipment Store	Operational Equipment	20.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	750.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	750.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666198	12.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667096	24.02.2021	Community Equipment Store	Operational Equipment	750.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667096	24.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666973	24.02.2021	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Capital	Place	Capital	Capital	5105666424	17.02.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	280.80	JOHN DAVIDSON (PIPES) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666422	17.02.2021	Cemeteries Administration	Grounds Maintenance	50.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666475	17.02.2021	Cemeteries Administration	Grounds Maintenance	-50.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664420	17.02.2021	Cemeteries Administration	Grounds Maintenance	2,628.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664420	17.02.2021	Cemeteries Administration	Grounds Maintenance	50.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105666121	12.02.2021	Branstone Farm Project	Professional Services	6,213.95	JPC DEMOLITION LLP
Revenue	Adult Services	Housing Services	Homelessness	5105666832	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666064	12.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666655	19.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665431	05.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667356	26.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666597	19.02.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666006	12.02.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665374	05.02.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667298	26.02.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667348	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666056	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665423	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666647	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666568	19.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665977	12.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665345	05.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667270	26.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666829	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666829	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666829	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666829	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666599	19.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666599	19.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666008	12.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666008	12.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665376	05.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665376	05.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667300	26.02.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667300	26.02.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666602	12.02.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666011	12.02.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665379	05.02.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667303	26.02.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666841	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665789	10.02.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665790	10.02.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665791	10.02.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665208	03.02.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5400002922	26.02.2021	Specialist Cross-Council Training	Training	19.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105666517	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665176	03.02.2021	Home to School SEN Transport (LA)	Transport of Clients	2,341.71	KENT COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666240	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105666240	17.02.2021	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666240	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666240	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105667511	26.02.2021	NHS C19 Residential	Charges from Independent Providers	4,397.36	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666997	24.02.2021	NHS C19 Residential	Charges from Independent Providers	1,272.92	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666997	24.02.2021	NHS C19 Residential	Charges from Independent Providers	462.88	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666530	19.02.2021	NHS C19 Residential	Charges from Independent Providers	578.60	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665722	10.02.2021	NHS C19 Residential	Charges from Independent Providers	3,587.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665722	10.02.2021	NHS C19 Residential	Charges from Independent Providers	4,628.80	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666240	17.02.2021	NHS C19 Residential	Charges from Independent Providers	347.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665929	12.02.2021	NHS C19 Residential	Charges from Independent Providers	4,397.36	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666944	24.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666848	19.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666240	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666240	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666240	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666394	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,656.79	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105665876	10.02.2021	Schools Reorganisation	Payment to Contractors - Capital	2,062.74	KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105666866	19.02.2021	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105666866	19.02.2021	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105665142	10.02.2021	Wight Innovation ERDF	Consultants Fees	2,000.00	KR SUSTAINABILITY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105667074	24.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	9,079.36	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665447	05.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,628.58	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665447	05.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,512.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665447	05.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	11,269.69	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666321	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666321	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666321	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	952.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666321	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666321	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,361.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105665447	05.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	7,431.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105666831	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666831	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666591	19.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666000	12.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665368	05.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667292	26.02.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666247	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665949	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667242	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665317	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666540	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666828	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665525	05.02.2021	Training - Childrens	Training	120.00	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665764	12.02.2021	Specialist Cross-Council Training	Training	100.00	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105664435	03.02.2021	Specialist Cross-Council Training	Training	100.00	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105664931	03.02.2021	Specialist Cross-Council Training	Training	300.00	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105666455	17.02.2021	Specialist Cross-Council Training	Training	120.00	L&M PLUS CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665488	10.02.2021	Community Equipment Store	Operational Equipment	240.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664978	03.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664982	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667050	24.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	902.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667051	24.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105666847	19.02.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105666847	19.02.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666331	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105666845	19.02.2021	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665925	12.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665926	12.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,280.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665928	12.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665927	12.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,330.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666285	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666285	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666285	17.02.2021	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Regeneration	Planning services	Economic Development	5105666990	24.02.2021	Ryde Nicholson Road Regeneration	Advertising & Publicity	3,900.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665237	10.02.2021	Learning & Development Running Costs	Minor Works	456.38	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105664491	05.02.2021	Westridge, Ryde	Property Services - Day to day Maintenance	100.31	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665748	10.02.2021	Island Learning Centre	Security of Buildings	70.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665906	12.02.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	163.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665220	12.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	1,140.25	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666369	17.02.2021	Purchased Residential	Charges from Independent Providers	15,139.32	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666370	17.02.2021	Purchased Residential	Charges from Independent Providers	15,139.32	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105666862	19.02.2021	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666859	19.02.2021	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665207	03.02.2021	Specialist Cross-Council Training	Training	-898.00	LGG LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665209	03.02.2021	Specialist Cross-Council Training	Training	-449.00	LGG LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665279	03.02.2021	Specialist Cross-Council Training	Training	-215.00	LGG LTD

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665281	03.02.2021	Specialist Cross-Council Training	Training	199.00	LGG LTD
Revenue	Public Health	Public Health	Substance Misuse	5105666514	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105666495	19.02.2021	Contraception P	Payment to Private Contractors	150.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105666495	19.02.2021	Contraception P	Payment to Private Contractors	98.35	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105666495	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	101.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105666495	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105666495	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.55	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105666521	19.02.2021	Contraception P	Payment to Private Contractors	126.45	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105666521	19.02.2021	Contraception P	Payment to Private Contractors	193.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105666521	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	142.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105666521	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666773	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	110.01	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666773	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105666490	19.02.2021	Contraception P	Payment to Private Contractors	1,118.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105666490	19.02.2021	Contraception P	Payment to Private Contractors	721.75	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105666490	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	572.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105666490	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105666490	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,015.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Resources	Central Services	Support Services	5105667078	24.02.2021	Pension Administration	Professional Subscriptions	3,865.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105665720	10.02.2021	Financial Management Overheads	Licences	3,000.00	LOGOTECH SYSTEMS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666286	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666286	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665734	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	1,308.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665734	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	5,234.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665734	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	4,416.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665869	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	392.86	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105666129	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	1,635.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667008	22.02.2021	NHS C19 Nursing	Charges from Independent Providers	1,799.38	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665869	10.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105665618	10.02.2021	NHS C19 Residential	Charges from Independent Providers	3,008.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105666286	17.02.2021	NHS C19 Residential	Charges from Independent Providers	1,851.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105667428	26.02.2021	NHS C19 Residential	Charges from Independent Providers	10,305.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666286	1				

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666271	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666271	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666210	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	7,129.98	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667501	26.02.2021	Physical Support Residential 65+	Charges from Independent Providers	1,782.62	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666271	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666271	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105666844	19.02.2021	Private Rented Sector Leasing Scheme	Charges from Independent Providers	1,018.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105666844	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666844	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666844	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665520	05.02.2021	Ferry Maintenance	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665521	05.02.2021	Ferry Maintenance	Payment to Private Contractors	1,674.79	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666709	19.02.2021	Ferry Maintenance	Payment to Private Contractors	17,578.03	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666962	24.02.2021	Ferry Maintenance	Payment to Private Contractors	1,086.67	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667132	24.02.2021	Ferry Maintenance	Payment to Private Contractors	950.13	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666234	17.02.2021	Learning Disability Residential 18-64	Payment to Private Contractors	682.50	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666235	17.02.2021	REDACTED PERSONAL DATA	Charges from Independent Providers	10,340.12	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666235	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666269	17.02.2021	Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666269	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666269	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666249	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666249	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666249	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666235	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666235	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666269	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666269	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666249	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666249	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666249	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666235	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666235	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666235	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666269	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666269	17.02.2021	Physical Support Residential 65+	Charges		

Revenue	Assistant Chief Executive	Central Services	Support Services	5105665554	12.02.2021	Organisational Intel	Agency staff	1,799.20	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667158	24.02.2021	Organisational Intel	Agency staff	798.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666469	17.02.2021	AS Covid-19 (Adults)	Agency staff	1,653.90	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666469	17.02.2021	AS Covid-19 (Adults)	Agency staff	1,299.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666469	17.02.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666469	17.02.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667158	24.02.2021	AS Covid-19 (Adults)	Agency staff	1,299.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667158	24.02.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667158	24.02.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665554	12.02.2021	AS Covid-19 (Adults)	Agency staff	1,299.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665554	12.02.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665554	12.02.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665554	12.02.2021	AS Covid-19 (Adults)	Agency staff	1,671.99	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665101	03.02.2021	AS Covid-19 (Adults)	Agency staff	3,254.77	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665101	03.02.2021	AS Covid-19 (Adults)	Agency staff	1,299.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665101	03.02.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105665101	03.02.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105665554	12.02.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105665101	03.02.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105666469	17.02.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105667158	24.02.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.71	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666469	17.02.2021	CD Covid-19	Agency staff	1,752.57	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666469	17.02.2021	CD Covid-19	Agency staff	2,027.47	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666469	17.02.2021	CD Covid-19	Agency staff	1,904.69	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667158	24.02.2021	CD Covid-19	Agency staff	1,912.49	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667158	24.02.2021	CD Covid-19	Agency staff	2,000.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665101	03.02.2021	CD Covid-19	Agency staff	1,980.39	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665101	03.02.2021	CD Covid-19	Agency staff	1,752.57	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667158	24.02.2021	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665554	12.02.2021	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665554	12.02.2021	CD Covid-19	Agency staff	1,945.34	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5400002936	26.02.2021	CD Covid-19	Agency staff	500.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105666469	17.02.2021	COVID-19 Business Grants	Agency staff	1,318.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105666469	17.02.2021	COVID-19 Business Grants	Agency staff	547.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105666469	17.02.2021	COVID-19 Business Grants	Agency staff	435.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105667158	24.02.2021	COVID-19 Business Grants	Agency staff	1,044.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666469	17.02.2021	Emergency Duty Service	Agency staff	6,184.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666469	17.02.2021	Emergency Duty Service	Agency staff	1,626.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665101	03.02.2021	Emergency Duty Service	Agency staff	2,575.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care							

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666761	19.02.2021	Beaulieu House	Catering Purchases	9.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665838	10.02.2021	Beaulieu House	Catering Purchases	65.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665706	10.02.2021	Beaulieu House	Catering Purchases	210.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665706	10.02.2021	Beaulieu House	Catering Purchases	46.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667109	24.02.2021	Beaulieu House	Catering Purchases	152.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667109	24.02.2021	Beaulieu House	Catering Purchases	13.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666887	19.02.2021	Beaulieu House	Catering Purchases	100.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665202	03.02.2021	Beaulieu House	Catering Purchases	130.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664891	05.02.2021	Beaulieu House	Catering Purchases	88.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664891	05.02.2021	Beaulieu House	Catering Purchases	5.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664968	03.02.2021	Beaulieu House	Catering Purchases	159.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664968	03.02.2021	Beaulieu House	Catering Purchases	23.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665110	03.02.2021	Beaulieu House	Catering Purchases	107.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666885	19.02.2021	Adelaide Resource Centre	Catering Purchases	39.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666886	19.02.2021	Adelaide Resource Centre	Catering Purchases	4.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665104	03.02.2021	Adelaide Resource Centre	Catering Purchases	295.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665104	03.02.2021	Adelaide Resource Centre	Catering Purchases	22.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665105	03.02.2021	Adelaide Resource Centre	Catering Purchases	32.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665203	03.02.2021	Adelaide Resource Centre	Catering Purchases	34.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666413	17.02.2021	Adelaide Resource Centre	Catering Purchases	162.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665697	10.02.2021	Adelaide Resource Centre	Catering Purchases	26.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665699	10.02.2021	Adelaide Resource Centre	Catering Purchases	6.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665701	10.02.2021	Adelaide Resource Centre	Catering Purchases	92.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665701	10.02.2021	Adelaide Resource Centre	Catering Purchases	31.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666789	19.02.2021	Adelaide Resource Centre	Catering Purchases	164.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666789	19.02.2021	Adelaide Resource Centre	Catering Purchases	24.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666790	19.02.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665840	10.02.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665540	05.02.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665541	05.02.2021	Adelaide Resource Centre	Catering Purchases	123.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667444	26.02.2021	Adelaide Resource Centre	Catering Purchases	206.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667444	26.02.2021	Adelaide Resource Centre	Catering Purchases	24.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667459	26.02.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667461	26.02.2021	Adelaide Resource Centre	Catering Purchases	14.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667462	26.02.2021	Adelaide Resource Centre	Catering Purchases	34.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667110	24.02.2021	Adelaide Resource Centre	Catering Purchases	92.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667108	24.02.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105666493	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	370.00	MEDINA HEALTHCARE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105665802	10.02.2021	East Wight Landscape Partnership	Marketing Costs	500.00	VENTNOR BLOG
Revenue	Regeneration	Planning services	Environmental Initiatives	5105667466	26.02.2021	East Wight Landscape Partnership	Professional Services	140.00	VENTNOR BLOG
Revenue	Regeneration	Planning services	Environmental Initiatives	5105667467	26.02.2021	East Wight Landscape Partnership	Advertising & Publicity	900.00	VENTNOR BLOG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666242	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666242	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666242	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666242	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666242	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666242	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666287	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666158	12.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	532.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666160	12.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,252.10	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666603	19.02.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666012	12.02.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665380	05.02.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667304	26.02.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105665493	05.02.2021	Town & City Gift Card	Payment to Private Contractors	434.00	MICONEX LTD
Revenue	Resources	Central Services	Support Services	5105666480	17.02.2021	ICT Contracts	Computer Maintenance	363.00	MICROSOFT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105666889	24.02.2021	Violent Crime Reduction Unit	Professional Services	90.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105665888	10.02.2021	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	8,266.99	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666423	17.02.2021	Rights of Way Operations	Maintenance of Operational Equipment	23.99	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666204	17.02.2021	Support for LAC CWD	Support Children	886.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666275	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666275	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666275	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666275	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666909	24.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666903	24.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666913	24.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666759	19.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,470.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666791	19.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,976.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666757	19.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,090.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666077	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667368	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666667	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665443	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666684	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666093	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667384	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665461	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666061	12.02.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666652	19.02.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665428	05.02.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667353	26.02.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667387	26.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667387	26.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666688	19.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666688	19.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665465	05.02.2021	In-house Fostering	Boarding Out Allowances	538.53	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666131	12.02.2021	In-house Fostering	Boarding Out Allowances	421.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666097	12.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665041	03.02.2021	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666332	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667099	24.02.2021	Rights of Way Operations	General Materials	62.35	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105665500	05.02.2021	Building Control chargeable	Consultants Fees	772.38	MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105665877	10.02.2021	Schools Reorganisation	Payment to Contractors - Capital	59,267.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665947	12.02.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667240	26.02.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665315	05.02.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666538	19.02.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665945	12.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665945	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665945	12.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667238	26.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667238	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667238	26.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665313	05.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665313	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665313	05.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665313	05.02.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666536	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666536	19.02.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666034	12.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666625	19.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665403	05.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667326	26.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667333	26.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665408	05.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666040	12.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666631	19.02.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667370	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666079	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666669	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665445	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666837	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666837	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666694	19.02.2021	In-house Fostering	Support Children	10.00	

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Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665015	03.02.2021	Westminster House	Agency staff	637.95	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665631	10.02.2021	Westminster House	Agency staff	152.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666462	17.02.2021	Plean Dene	Agency staff	1,248.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665633	10.02.2021	Plean Dene	Agency staff	556.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667160	24.02.2021	Plean Dene	Agency staff	556.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002931	26.02.2021	Beaulieu House	Agency staff	2,314.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666152	12.02.2021	Beaulieu House	Agency staff	474.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665204	03.02.2021	Beaulieu House	Agency staff	225.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666459	17.02.2021	Adelaide Resource Centre	Agency staff	843.65	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665630	10.02.2021	Adelaide Resource Centre	Agency staff	2,064.11	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667159	24.02.2021	Adelaide Resource Centre	Agency staff	447.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665304	05.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	4,925.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666294	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666294	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666294	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666294	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665267	03.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	7,388.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666294	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666294	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,816.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666294	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - older people (65+)	5105666294	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105666294	17.02.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105666294	17.02.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105664479	10.02.2021	AC Covid-19	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5400002917	26.02.2021	AC Covid-19	Advertising & Publicity	-15.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105665121	03.02.2021	Development Control	Advertising & Publicity	362.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105665490	05.02.2021	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105665495	05.02.2021	Development Control	Advertising & Publicity	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105666219	17.02.2021	Development Control	Advertising & Publicity	362.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105667080	24.02.2021	Development Control	Advertising & Publicity	544.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665497	10.02.2021	Sandown Concessions	Advertising & Publicity	79.38	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667082	24.02.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105665123	03.02.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105665492	12.02.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105666840	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666840	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105665165	03.02.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666117	12.02.2021	Special Guardianship Order Costs	Support Children	360.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665650	10.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666401	17.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667030	24.02.2021	Childrens Assess & Safeguarding Team	Agency staff	742.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664890	10.02.2021	Childrens Assess & Safeguarding Team	Agency staff	268.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664895	03.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666402	17.02.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666399	17.02.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666400	17.02.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665649	10.02.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666774	24.02.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105664892	05.02.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105664888	03.02.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105664889	03.02.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665288	05.02.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667031	24.02.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667032	24.02.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667125	24.02.2021	Leaving Care Costs	Charges from Independent Providers	13,375.00	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105665222	02.02.2021	Adult Social Care - Workforce Development	Training	-750.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105642211	02.02.2021	Adult Social Care - Workforce Development	Training	375.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665273	17.02.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665274	12.02.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	-11,283.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664998	12.02.2021	Community Equipment Store	Operational Equipment	26.94	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665695	12.02.2021	Community Equipment Store	Operational Equipment	398.96	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665539	12.02.2021	Community Equipment Store	Operational Equipment	43.66	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667101	24.02.2021	Community Equipment Store	Operational Equipment	85.73	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665845	12.02.2021	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666169	12.02.2021	BCF Occupational Therapy Service	Payment to Private Contractors	-11,283.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665719	12.02.2021	BCF Occupational Therapy Service	Payment to Private Contractors	11,283.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665272	03.02.2021	SM IASCC/Localities and Review	Payment to Private Contractors	7,950.00	NOTTINGHAM REHAB LTD
Revenue	Resources	Central Services	Support Services	5105665666	10.02.2021	ICT Contracts	Computer Maintenance	4,495.00	NTA MONITOR LTD
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	17 Fairlee Road	Cleaning Contracts	776.06	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665681	12.02.2021	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665681	12.02.2021	Newport Library	Cleaning Contracts	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665683	10.02.2021	Newport Library	Consumable Cleaning Materials	91.20	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665681	12.02.2021	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665681	12.02.2021	SEND Independent Advice & Support	Cleaning Contracts	185.08	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665681	12.02.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665681	12.02.2021	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665681	12.02.2021	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667045	26.02.2021	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665681	12.02.2021	Business Support - Fire	Cleaning Contracts	919.52	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665681	12.02.2021	Business Support - Fire	Cleaning Contracts	764.30	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665681	12.02.2021	Business Support - Fire	Cleaning Contracts	186.25	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665681	12.02.2021	Freshwater West Wight Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	Seaclose Offices, Newport	Cleaning Contracts	1,224.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665683	10.02.2021	Seaclose Offices, Newport	Consumable Cleaning Materials	91.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665683	10.02.2021	Westridge, Ryde	Consumable Cleaning Materials	195.70	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	Westridge, Ryde	Cleaning Contracts	1,062.97	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665681	12.02.2021	Branstone Farm Studies Centre	Cleaning Contracts	159.32	N-VIRO
Revenue	Resources	Highways and Transport Services	Public Transport	5105665248	03.02.2021	Transport Fleet Administration	Cleaning Contracts	80.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665683	10.02.2021	County Hall,Newport	Consumable Cleaning Materials	165.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	County Hall,Newport	Cleaning Contracts	387.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665682	10.02.2021	County Hall,Newport	Cleaning Contracts	28.74	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Resources	Central Services	Support Services	5105665681	12.02.2021	ICT Management	Cleaning Contracts	310.43	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665681	12.02.2021	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665681	12.02.2021	Cothey Bottom Store RYDE	Cleaning Contracts	125.35	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5400002940	26.02.2021	RE Covid-19	Consumable Cleaning Materials	10.40	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665681	12.02.2021	Crematorium	Cleaning Contracts	614.97	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665681	12.02.2021	Specialist Service Business Admin	Cleaning Contracts	913.64	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665681	12.02.2021	Museum of Island History	Cleaning Contracts	244.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665681	12.02.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,283.80	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665681	12.02.2021	Civic Centre,Sandown	Cleaning Contracts	614.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665682	10.02.2021	Civic Centre,Sandown	Cleaning Contracts	37.96	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105665683	10.02.2021	Civic Centre,Sandown	Consumable Cleaning Materials	101.68	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666255	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105667010	24.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	802.71	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105667010	24.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	303.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666313	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666313	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665269	03.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,318.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105667234	26.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	72.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665738	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,020.58	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665269	03.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,102.74	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666313	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666306	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666306	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666306	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666306	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666306	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665659	17.02.2021	Parks and Gardens Misc Equip & Works	Professional Services	400.00	OCCAM'S RAZOR CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665757	10.02.2021	Ferry Operation	Payment to Private Contractors	140.00	OEMACHEM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666161	12.02.2021	Museums and Schools Arts Council Grant	Professional Services	85.00	OGLANDER ROMAN TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666161	12.02.2021	Museums and Schools Arts Council Grant	Professional Services	145.00	OGLANDER ROMAN TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666241	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666241	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666241	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105666447	17.02.2021	Leisure Access System	Payment to Private Contractors	1,700.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667037	24.02.2021	DoLS/MCA	Professional Services	78.75	ONSIDE INDEPENDENT ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664933	03.02.2021	DoLS/MCA	Professional Services	140.00	ONSIDE INDEPENDENT ADVOCACY
Capital	Place	Capital	Capital	5105666795	19.02.2021	Ryde THI	Plant, Equipment & Furniture - Capital	669.34	OPEN 24 SEVEN LTD
Capital	Place	Capital	Capital	5105666795	19.02.2021	Ryde THI	Plant, Equipment & Furniture - Capital	12.18	OPEN 24 SEVEN LTD
Capital	Place	Capital	Capital	5105666795	19.02.2021	Ryde THI	Plant, Equipment & Furniture - Capital	5.79	OPEN 24 SEVEN LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105666453	17.02.2021	Primary Heads	Professional Services	1,478.07	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105666863	19.02.2021	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105666863	19.02.2021	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665227	03.02.2021	Gouldings Resource Centre	Catering Purchases	36.60	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665227	03.02.2021	Gouldings Resource Centre	Catering Purchases	31.50	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665226	03.02.2021	Gouldings Resource Centre	Catering Purchases	-5.25	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665226	03.02.2021	Gouldings Resource Centre	Catering Purchases	-31.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665536	10.02.2021	SEND Independent Advice & Support	Catering Purchases	110.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665012	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	288.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665012	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,280.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666371	17.02.2021	Belgrave Road Retaining Walls	Consultants Fees	2,295.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666372	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	16,720.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	2,304.67	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	2,463.99	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	6,374.67	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	1,355.67	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	9,037.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105666373	17.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	25,794.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667034	24.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	311.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667034	24.02.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	2,253.75	OVE ARUP & PARTNERS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667420	26.02.2021	Commissioning Manager for Adult Social Care	Consultants Fees	15,750.00	OXFORD BROOKES ENTERPRISES
Revenue	Regeneration	Planning services	Building Control	5105666452	17.02.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105665045	10.02.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105665636	10.02.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666587	19.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665996	12.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665364	05.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667288	26.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666823	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children placed with Family&Friends	5105667254	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665329	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666552	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665961	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666552	19.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665961	12.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665329	05.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667254	26.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667271	26.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667271	26.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667271	26.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667271	26.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666569	19.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666569	19.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666569	19.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666569	19.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665978	12.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665978	12.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665978	12.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665978	12.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665346	05.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665346	05.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665346	05.02.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665346	05.02.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666819	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666735	19.02.2021	Ferry Operation	Vehicle Fuel Costs	1,297.50	PACE FUEL CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665743	10.02.2021	Saxonybury	Fuel Oil	611.00	PACE FUEL CARE
Revenue	Regeneration	Planning services	Planning Policy	5105666764	24.02.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105665756	12.02.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105665759	12.02.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105666988	24.02.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665689	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,580.00	PAULS TAXI

Revenue	Adult Services	Housing Services	Homelessness	5105666838	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665527	05.02.2021	IW Biological Record Centre	Advertising & Publicity	1,595.00	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105665489	05.02.2021	East Wight Landscape Partnership	Advertising & Publicity	285.00	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105665528	05.02.2021	A.O.N.B.	Advertising & Publicity	1,870.00	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105665529	05.02.2021	A.O.N.B.	Advertising & Publicity	3,192.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667144	24.02.2021	ICS & Data	Agency staff	19,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002927	26.02.2021	Leaving Care Costs	Charges from Independent Providers	1,105.50	PHOENIX INDEPENDENCE LTD
Revenue	Resources	Central Services	Support Services	5105664932	03.02.2021	ICT Contracts	Computer Software Licencing	1,269.60	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666360	17.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666361	17.02.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666149	12.02.2021	31 Carter Avenue	Cleaning Contracts	-3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666151	12.02.2021	31 Carter Avenue	Cleaning Contracts	-3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657712	12.02.2021	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657730	12.02.2021	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666337	17.02.2021	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666337	17.02.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5400002933	26.02.2021	County Hall,Newport	Consumable Cleaning Materials	282.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665283	03.02.2021	CHC Equipment	Charges from Independent Providers	320.81	PHYSIOCARE IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665255	05.02.2021	Beaulieu House	Operational Equipment	935.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665255	05.02.2021	Beaulieu House	Operational Equipment	28.05	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105666484	19.02.2021	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666189	12.02.2021	Support for Looked After Children	Support Children	1,610.00	PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666986	24.02.2021	Westminster House	Property Services - Day to day Maintenance	105.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665171	05.02.2021	Community Equipment Store	Operational Equipment	1,212.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665002	10.02.2021	Community Equipment Store	Operational Equipment	248.26	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664950	12.02.2021	Community Equipment Store	Operational Equipment	238.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665516	10.02.2021	Community Equipment Store	Operational Equipment	248.26	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667186	26.02.2021	Community Equipment Store	Operational Equipment	270.53	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105664977	03.02.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	809.50	PROFESSOR CLEAN IOW
Revenue	Adult Services	Housing Services	Homelessness	5105666826	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666068	12.02.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666659	19.02.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665435	05.02.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667360	26.02.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105666813	19.02.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666425	17.02.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666426	17.02.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105666901	24.02.2021	Trading Standards	Travel Expenses	51.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666191	12.02.2021	Fire Technical Support	Vehicle Maintenance Costs	132.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666334	17.02.2021	Fire Technical Support	Vehicle Maintenance Costs	132.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666335	17.02.2021	Fire Technical Support	Vehicle Maintenance Costs	10.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666146	12.02.2021	Fire Technical Support	Vehicle Maintenance Costs	20.32	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666147	12.02.2021	Fire Technical Support	Vehicle Maintenance Costs	274.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666427	17.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666430	17.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667178	24.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667179	24.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667181	24.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667183	24.02.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666431	17.02.2021	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666428	17.02.2021	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666429	17.02.2021	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666216	17.02.2021	Fire Fighters Salaries	Travel Expenses	50.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666216	17.02.2021	Fire Fighters Salaries	Travel Expenses	50.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667182	24.02.2021	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105666900	24.02.2021	Youth Offending Team	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651943	19.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	448.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666461	19.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666463	19.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666457	19.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666433	24.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666432	24.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	3,021.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666466	19.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,300.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666458	19.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,150.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666446	24.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666440	24.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666767	24.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665900	12.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665211	03.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664833	03.02.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665901	19.02.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665751	10.02.2021	CD Covid-19	Agency staff	1,510.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665847	10.02.2021	CD Covid-19	Agency staff	1,931.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666765	24.02.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105666766	24.02.2021	CD Covid-19	Agency staff	1,090.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105664830	03.02.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105665212	03.02.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666283	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105667506	26.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,338.35	REGARD PARTNERSHIP

Revenue	Public Health	Public Health	Smoking & Tobacco	5105666802	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666802	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666802	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666802	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	77.88	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105666500	19.02.2021	Contraception P	Payment to Private Contractors	26.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105666500	19.02.2021	Contraception P	Payment to Private Contractors	387.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105666500	19.02.2021	Contraception P	Payment to Private Contractors	182.65	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105666500	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	294.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105666500	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105666500	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	644.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666801	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666801	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666801	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666801	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	175.39	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666801	19.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666510	19.02.2021	Contraception P	Payment to Private Contractors	150.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105666510	19.02.2021	Contraception P	Payment to Private Contractors	98.35	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666510	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	378.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666510	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	8.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105666510	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666398	17.02.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105666398	17.02.2021	Newport Library	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Regeneration	Central Services	Support Services	5105666398	17.02.2021	County Hall, Newport	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666398	17.02.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666398	17.02.2021	Specialist Service Business Admin	Minor Works	100.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105666398	17.02.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665626	10.02.2021	Community Equipment Store	Operational Equipment	6,143.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667088	24.02.2021	DoLS/MCA	Professional Services	104.50	RETHINK ESSEX
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667134	24.02.2021	Fire Technical Support	Operational Equipment	288.00	REX CRYSTAL FIXINGS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105665629	10.02.2021	Print Unit	Photocopying Costs	1,737.80	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105665629	10.02.2021	Print Unit	Photocopying Costs	2,302.76	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105665874	10.02.2021	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105665874	10.02.2021	Centralised MFD/Copying	Photocopying Costs	626.74	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667217	26.02.2021	IASCC Team	Hire of facilities	30.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666333	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,028.32	ROSE VILLA CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666333	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	1,051.68	ROSE VILLA CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666415	19.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	456.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666722	19.02.2021	Extended Activities	Operational Equipment	1,300.00	ROUTEFIFTY7 LTD
Revenue	Resources	Central Services	Central Services to the Public	5105664858	03.02.2021	Electoral Registration Office	Postage	222.35	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105665200	03.02.2021	Electoral Registration Office	Postage	62.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105666966	24.02.2021	Pension Administration	Postage	74.95	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105666966	24.02.2021	Pension Administration	Postage	2.70	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105666203	17.02.2021	Regulatory Management & Admin Support	Postage	2.55	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666202	19.02.2021	ASC County Hall office costs	Postage	31.85	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105664847	03.02.2021	BCF Sensory Impairment	Payment to Private Contractors	24,473.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105664848	03.02.2021	BCF Sensory Impairment	Payment to Private Contractors	48,648.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658427	24.02.2021	Home to College Post 16 Transport	Transport of Clients	279.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661931	10.02.2021	Home to College Post 16 Transport	Transport of Clients	12.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663961	10.02.2021	Home to College Post 16 Transport	Transport of Clients	231.36	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667027	24.02.2021	Home to College Post 16 Transport	Transport of Clients	-86.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667116	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667117	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667117	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667117	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	10.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667112	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	450.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667113	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667114	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	92.21	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667115	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,034.04	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667116	24.02.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	275.96	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666379	17.02.2021	Agency Domiciliary Care	Charges from Independent Providers	231.36	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666380	17.02.2021	Agency Domiciliary Care	Support Children	183.16	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666381	17.02.2021	Agency Domiciliary Care	Support Children	5.85	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,271.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,156.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,064.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,640.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,899.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,420.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,420.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,910.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,923.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,568.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,400.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,395.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,893.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,551.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	15,169.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666323	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04	RYDE HOUSE LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667232	26.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	10,744.85	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666262	17.02.2021				

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666315	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666315	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666315	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666316	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,235.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666316	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667072	24.02.2021	CHC Nursing Care	Charges from Independent Providers	6,194.09	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667073	24.02.2021	CHC Nursing Care	Charges from Independent Providers	68,188.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667509	26.02.2021	CHC Nursing Care	Charges from Independent Providers	3,286.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667510	26.02.2021	CHC Nursing Care	Charges from Independent Providers	2,401.79	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665192	03.02.2021	CHC Nursing Care	Charges from Independent Providers	5,056.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665625	10.02.2021	CHC Nursing Care	Charges from Independent Providers	2,528.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666315	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666315	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666315	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666130	12.02.2021	Carers Residential	Crisis Support for Carers	713.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666315	17.02.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666316	17.02.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666316	17.02.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666316	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,481.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666315	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665308	10.02.2021	Social Isolation/Other Nursing	Crisis Support for Carers	801.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105665739	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	7,033.94	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667508	26.02.2021	NHS C19 Nursing	Charges from Independent Providers	4,743.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665308	10.02.2021	FNC IWC funded clients	Crisis Support for Carers	210.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667071	24.02.2021	FNC IWC funded clients	Charges from Independent Providers	578.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667071	24.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,202.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666314	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,996.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666314	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666314	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666314	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665308	10.02.2021	CHC Nursing Care	Charges from Independent Providers	5,562.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667429	26.02.2021	CHC Nursing Care	Charges from Independent Providers	126.41	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665624	10.02.2021	CHC Nursing Care	Charges from Independent Providers	5,688.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666314	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665119	03.02.2021	The Heights	Maintenance of Operational Equipment	152.00	SCOBIE VENDING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666259	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666259	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,470.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666259	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105667499	26.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,623.57	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666259	17.02.2021	CHC Residential Care	Charges from Independent Providers	9,959.32	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666259	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	14,249.20	SEA GABLES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105666854	19.02.2021	Staff Benefits	Payment to Private Contractors	5.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666911	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666911	24.02.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665511	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665641	10.02.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	33.47	SECURITY MATTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665907	12.02.2021	Short Breaks	Charges from Independent Providers	560.28	SENSORY SPACE CIC
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666297	17.02.2021	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666679	19.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665456	05.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666088	12.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667379	26.02.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105666290	17.02.2021	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666290	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666290	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665619	10.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,408.13	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666290	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105665870	10.02.2021	NHS C19 Residential	Charges from Independent Providers	1,159.47	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666290	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666290	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666290	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666290	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666290	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666290	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666290	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666396	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	7,358.42	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105665580	05.02.2021	Supporting People Mental Health	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665587	05.02.2021	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665581	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	12,456.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665579	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	9,835.68	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665590	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665591	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	560.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665583	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	3,232.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665584	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	4,040.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665585	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	4,848.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT

	Adult Services	Housing Services	Supporting People	5105665586	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	5,536.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665589	05.02.2021	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665588	05.02.2021	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105665582	05.02.2021	Supporting People Older Persons	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665181	03.02.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665182	03.02.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665184	03.02.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665185	03.02.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665183	03.02.2021	Leaving Care Costs	Support Children	211.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665938	12.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	150.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665620	10.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665620	10.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665620	10.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	150.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666994	24.02.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations		

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666281	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105666739	19.02.2021	Community Reablement	Operational Equipment	197.50	SOMERTON PAPER SERVICE
Revenue	Public Health	Public Health	Sexual Health	5105666524	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	205.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665494	05.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,375.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665496	05.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,710.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105665023	03.02.2021	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663342	03.02.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	10,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663342	03.02.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	5,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666403	19.02.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	7,215.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105666931	24.02.2021	Childrens Assess & Safeguarding Team	Client Expenses	1,225.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105666932	24.02.2021	Childrens Assess & Safeguarding Team	Client Expenses	1,625.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667481	26.02.2021	DoLS/MCA	Legal Fees - Other Parties	1,420.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666476	17.02.2021	S17 Child Protection	Support Children	136.99	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666883	24.02.2021	S17 Child Protection	Support Children	1,500.24	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105667433	26.02.2021	Brooklime House Flats 1-12	Payment to Private Contractors	3,950.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105667433	26.02.2021	Brooklime House Flats 1-12	Payment to Private Contractors	468.02	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105665533	05.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	2,348.97	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666782	19.02.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666708	24.02.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	2,350.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666809	19.02.2021	Leaving Care Costs	Charges from Independent Providers	1,672.51	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105665575	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Capital	Childrens Services	Capital	Capital	5105666941	24.02.2021	Schools Reorganisation	Payment to Contractors - Capital	1,952.02	SOVEREIGN DESIGN PLAY SYSTEMS LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105664956	03.02.2021	Head of Place	Advertising & Publicity	550.00	SPACEHOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666278	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Regeneration	Central Services	Support Services	5105664385	24.02.2021	Civic Centre,Sandown	Property Services - Planned Maintenance	7,210.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666238	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666470	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	10,504.30	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666470	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	10,504.30	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666238	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665257	10.02.2021	Adelaide Resource Centre	Professional Services	116.46	STANBRIDGE LTD
Capital	Resources	Capital	Capital	5105666710	19.02.2021	Server Farm	ICT Hardware & Software - Capital	1,274.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105666910	24.02.2021	Server Farm	ICT Hardware & Software - Capital	98,910.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105666910	24.02.2021	Server Farm	ICT Hardware & Software - Capital	8,155.00	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666451	17.02.2021	Rights of Way Operations	Maintenance of Operational Equipment	15.50	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667052	24.02.2021	Rights of Way Operations	Maintenance of Operational Equipment	8.64	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666450	17.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666448	17.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666133	12.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666134	12.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666135	12.02.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105667199	26.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	495.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105667200	26.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,250.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105667201	26.02.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,200.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667098	24.02.2021	Community Equipment Store	Operational Equipment	483.21	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666873	19.02.2021	Diversity & Workforce	Operational Equipment	911.07	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666873	19.02.2021	Diversity & Workforce	Operational Equipment	11.96	SYDENHAMS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665564	05.02.2021	Specialist Cross-Council Training	Training	840.00	SYMMONS MADGE ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665429	05.02.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666062	12.02.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666653	19.02.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667354	26.02.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666583	19.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665992	12.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665360	05.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667284	26.02.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665896	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,213.65	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665897	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,798.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665898	10.02.2021	Home to College Post 16 Transport	Taxis - Contract Hire	136.15	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666444	24.02.2021	Community Reablement	Operational Equipment	450.00	TEACHERS2PARENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666444	24.02.2021	Community Reablement	Operational Equipment	60.00	TEACHERS2PARENTS LTD
Capital	Adult Services	Capital	Capital	5105667194	24.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	140.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105667194	24.02.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,925.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665784	10.02.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665628	19.02.2021	Newport Library	Property Services - Day to day Maintenance	445.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665702	10.02.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105666916	24.02.2021	Victoria Quays	Minor Works	270.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105664949	10.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,292.20	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105664988	10.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,718.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665707	10.02.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665710	10.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666984	24.02.2021	Community Equipment Store	Property Services - Planned Maintenance	554.80	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665700	10.02.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665704	10.02.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665782	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665783	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665714	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665715	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665716	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665718	10.02.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665694	10.02.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665698	10.02.2021	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665717	10.02.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665692	10.02.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665696	10.02.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105666491	19.02.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665609	10.02.2021	Parking Management	Professional Services	14,200.00	WYG ENVIRONMENT PLANNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666359	19.02.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Public Health	Public Health	Sexual Health	5105666512	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	3,410.00	SANDOWN HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105667496	26.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,013.55	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666251	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666251	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666251	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666251	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666251	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665011	10.02.2021	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666776	19.02.2021	Crematorium	Operational Equipment	183.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665151	03.02.2021	Plean Dene	Operational Equipment	153.24	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667216	26.02.2021	Plean Dene	Operational Equipment	166.31	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667219	26.02.2021	Island Learning Centre	Operational Equipment	74.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667219	26.02.2021	Island Learning Centre	Operational Equipment	149.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667219	26.02.2021	Island Learning Centre	Operational Equipment	74.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666874	19.02.2021	Island Learning Centre	Operational Equipment	86.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666874	19.02.2021	Island Learning Centre	Operational Equipment	185.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665150	05.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	15.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	2.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	4.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	29.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	4.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	25.14	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665199	03.02.2021	Island Learning Centre	Schools Learning Resources (not ICT)	35.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666419	17.02.2021	Island Learning Centre	Stationery	5.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666419	17.02.2021	Island Learning Centre	Stationery	2.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665198	03.02.2021	Island Learning Centre	Stationery	31.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665806	10.02.2021	Island Learning Centre	General Materials	102.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665684	17.02.2021	Island Learning Centre	General Materials	9.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665684	17.02.2021	Island Learning Centre	General Materials	17.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665684	17.02.2021	Island Learning Centre	General Materials	37.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665684	17.02.2021	Island Learning Centre	General Materials	13.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665684	17.02.2021	Island Learning Centre	General Materials	12.19	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666250	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666250	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666250	17.02.2021	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666250	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666250	17.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	986.18	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665931	12.02.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,489.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667423	26.02.2021	NHS C19 Residential	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666207	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,911.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,159.04	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666250	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666250	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666250	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105666250	17.02.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666291	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666291	17.02.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,940.00	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Sexual Health	5105666486	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	2,250.00	THE ESPLANADE SURGERY
Revenue	Resources	Central Services	Support Services	5105666856	19.02.2021	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666248	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666248	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666248	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666248	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666248	17.02.2021	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666248	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,640.00	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,022.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666244	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665299	05.02.2021	Memory & Cognition Residential 65+	Crisis Support for Carers	624.33	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665299	05.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,867.63	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105665187	03.02.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105665187	03.02.2021	NHS C19 Residential	Charges from Independent Providers	1,851.52	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105666206	17.02.2021	NHS C19 Residential	Charges from Independent Providers	1,783.80	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105666945	24.02.2021	NHS C19 Residential	Charges from Independent Providers	3,745.98	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.80	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	830.76	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105666244	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666244	17.02.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE MOORINGS

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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664430	05.02.2021	Special Discretionary Grants	Charges from Independent Providers	533.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666145	12.02.2021	Beaulieu House	Minor Works	286.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105665234	03.02.2021	Branstone Farm Project	Consultants Fees	6,500.00	TNG CONSULTING ENGINEERS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105665713	12.02.2021	Victoria Quays	Consultants Fees	1,134.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665114	19.02.2021	LSCB (Local Safeguarding Childrens Board)	Licences	44.00	TOOLKIT WEBSITES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666882	19.02.2021	LSCB (Local Safeguarding Childrens Board)	Licences	-44.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105666864	19.02.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666864	19.02.2021	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666864	19.02.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666864	19.02.2021	Staff Benefits	Payment to Private Contractors	70.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Sexual Health	510566513	19.02.2021	Long Acting Reversible Contraception	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105665785	17.02.2021	Corporate Management	Professional Services	3,515.00	TOWER HOUSE SURGERY
Capital	Childrens Services	Capital	Capital	5105666987	24.02.2021	Schools Reorganisation	Payment to Contractors - Capital	7,479.45	TRADITION (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667094	24.02.2021	Wightcare	Operational Equipment	125,324.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667094	24.02.2021	Wightcare	Operational Equipment	350.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667484	26.02.2021	Wightcare	Operational Equipment	600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666784	19.02.2021	Wightcare	Operational Equipment	374.70	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666756	24.02.2021	Wightcare	Operational Equipment	130.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665126	03.02.2021	Wightcare	Operational Equipment	499.60	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665169	03.02.2021	Wightcare	Operational Equipment	104.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665577	05.02.2021	Supporting People Homelessness	Operational Equipment	75.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105665576	05.02.2021	Supporting People Homelessness	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105665596	05.02.2021	Specialist Cross-Council Training	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105665561	10.02.2021	Blue Badge Admin Team Shared Services	Training	500.00	UNIVERSITY OF BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105666253	17.02.2021	Memory & Cognition Nursing 18-64	Printing Costs	266.80	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105666253	17.02.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665259	05.02.2021	NHS C19 Nursing	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105667497	26.02.2021	NHS C19 Nursing	Charges from Independent Providers	5,892.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,580.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666253	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	5,200.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666253	17.02.2021</				

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666263	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666263	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666263	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666263	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	385.84	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666263	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665218	03.02.2021	Education Direct Payments	Rent of Buildings and Rooms	343.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665219	03.02.2021	Education Direct Payments	Rent of Buildings and Rooms	343.00	VENTNOR TOWN COUNCIL
Revenue	Regeneration	Planning services	Economic Development	5105664273	10.02.2021	High Street Heritage Action Zone	Professional Services	2,500.00	VISITOR INSIGHTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666026	12.02.2021	Children placed with Family&Friends	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666617	19.02.2021	Children placed with Family&Friends	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665394	05.02.2021	Children placed with Family&Friends	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667318	26.02.2021	Children placed with Family&Friends	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105665530	05.02.2021	NB Covid-19	Payment to Private Contractors	16,660.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667295	26.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665371	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665594	19.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666003	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665886	10.02.2021	Community Equipment Store	Operational Equipment	579.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665886	10.02.2021	Community Equipment Store	Operational Equipment	999.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665886	10.02.2021	Community Equipment Store	Operational Equipment	999.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665886	10.02.2021	Community Equipment Store	Operational Equipment	999.00	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666375	17.02.2021	Community Equipment Store	Operational Equipment	333.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105666375	17.02.2021	Ventnor Haven - General	General Materials	800.00	WALCON MARINE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105665615	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	3,925.92	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667003	22.02.2021	NHS C19 Nursing	Charges from Independent Providers	2,944.44	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666268	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666268	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665934	12.02.2021	FNC IWC funded clients	Charges from Independent Providers	1,235.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667067	24.02.2021	FNC IWC funded clients	Charges from Independent Providers	1,024.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667003	22.02.2021	FNC IWC funded clients	Charges from Independent Providers	367.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667067	24.02.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,905.07	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	12.02.2021	Physical Support Nursing 18-64	Charges from Independent Providers	4,706.11	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105667003	22.02.2021	Physical Support Nursing 18-64	Charges from Independent Providers	1,401.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666268	17.02.2021	CHC Nursing Care	Charges from Independent Providers	8,400.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666268	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666268	17.02.2021	Mental Health Nursing 18-64	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665933	12.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,593.68	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105667002	24.02.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,448.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665261	10.02.2021	Mental Health Residential 65+	Charges from Independent Providers	1,738.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105667002	24.02.2021	NHS C19 Residential	Charges from Independent Providers	925.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666267	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666267	17.02.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665729	10.02.2021	NHS C19 Residential	Charges from Independent Providers	2,777.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665729	10.02.2021	NHS C19 Residential	Charges from Independent Providers	4,050.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105666267	17.02.2021	NHS C19 Residential	Charges from Independent Providers	2,082.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666267	17.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666267	17.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666209	17.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	1,872.99	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105666267	17.02.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667066	24.02.2021	Physical Support Residential 65+	Charges from Independent Providers	1,427.04	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665614	10.02.2021	Physical Support Residential 65+	Charges from Independent Providers	3,300.03	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666267	17.02.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665526	05.02.2021	Pupil Premium Managed Centrally	Professional Services	550.80	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665526	05.02.2021	Pupil Premium Managed Centrally	Professional Services	122.40	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002918	26.02.2021	Island Learning Centre	Delegated Minor Maintenance	296.00	WESTCOUNTRY CORPORATE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666924	24.02.2021	Diversity & Workforce	Operational Equipment	275.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105664628	12.02.2021	Play Areas Health & Safety work	Operational Equipment	583.73	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105665194	03.02.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,607.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105665195	03.02.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,310.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666217	19.02.2021	Cemeteries-Ryde	Fire Fighting Equipment	32.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105666217	19.02.2021	Newport Library	Property Services - Day to day Maintenance	45.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666217	19.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	159.60	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666217	19.02.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	104.75	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105665160	03.02.2021	Westridge, Ryde	Property Services - Day to day Maintenance	88.88	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105665635	10.02.2021	Westridge, Ryde	Property Services - Day to day Maintenance	30.03	WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105665131	03.02.2021	Brooklime House Flats 1-12	Minor Works	75.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105665159	03.02.2021	Brooklime House Flats 1-12	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105666217	19.02.2021	County Hall, Newport	Property Services - Day to day Maintenance	596.25	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5400002924	26.02.2021	Schools Reorganisation	Payment to Contractors - Capital	10.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105665634	10.02.2021	Family Centres Maintenance	Minor Works	20.25	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666793	24.02.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	79.90	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105666793	24.02.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	52.72	WIGHT RECLAMATION LTD

Revenue	Regeneration	Central Services	Support Services	5105666793	24.02.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	24.36	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105666793	24.02.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	64.72	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666793	24.02.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	35.76	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666793	24.02.2021	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.12	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665538	05.02.2021	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665846	12.02.2021	Extended Activities	Operational Equipment	400.00	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105666731	19.02.2021	Extended Activities	Grants to External Bodies	5,486.72	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667137	24.02.2021	Extended Activities	Operational Equipment	100.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666967	24.02.2021	Island Learning Centre	Fixed Telephones	171.16	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666730	19.02.2021	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666730	19.02.2021	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666730	19.02.2021	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666730	19.02.2021	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666730	19.02.2021	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666449	17.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	4.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665771	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,508.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665772	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,660.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665768	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665765	10.02.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665769	10.02.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,470.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662923	03.02.2021	Home to School SEN Transport (LA)	Transport of Clients	6.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662923	03.02.2021	Home to School SEN Transport (LA)	Transport of Clients	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662923	03.02.2021	Home to School SEN Transport (LA)	Transport of Clients	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665223	03.02.2021	Home to School SEN Transport (LA)	Transport of Clients	-53.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662923	03.02.2021	Mental Health Team	Public Transport Fares	53.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665627	10.02.2021	Ex All Saints Primary School site	Payment to Private Contractors	1,200.00	WIGHTSUPPORT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666326	17.02.2021	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105666148	12.02.2021	Waste Contract Management	Consultants Fees	696.00	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105666150	12.02.2021	Waste Contract Management	Consultants Fees	1,477.25	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105663714	10.02.2021	Waste Contract Management	Consultants Fees	2,163.25	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105663715	10.02.2021	Waste Contract Management	Consultants Fees	3,828.00	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105665727	10.02.2021	Learning Disability Nursing 65+	Charges from Independent Providers	6,308.19	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665727	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	7,033.94	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105665727	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	15,422.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666257	17.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from		

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665132	03.02.2021	Island Learning Centre	General Materials	15.16	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665132	03.02.2021	Island Learning Centre	General Materials	11.49	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665135	03.02.2021	Island Learning Centre	General Materials	2.20	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665143	03.02.2021	Island Learning Centre	General Materials	3.98	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665145	03.02.2021	Island Learning Centre	General Materials	2.60	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665147	19.02.2021	Island Learning Centre	General Materials	2.20	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665149	19.02.2021	Island Learning Centre	General Materials	3.98	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665149	19.02.2021	Island Learning Centre	General Materials	9.95	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665149	19.02.2021	Island Learning Centre	General Materials	10.49	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666892	19.02.2021	Island Learning Centre	General Materials	-3.98	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666893	19.02.2021	Island Learning Centre	General Materials	-2.20	YPO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665610	10.02.2021	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666975	26.02.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	510.00	ZYCHEM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666975	26.02.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	77.00	ZYCHEM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666975	26.02.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	20.00	ZYCHEM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738647	03.02.2021	Crematorium	Professional Services	902.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901741854	05.02.2021	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738669	03.02.2021	Crematorium	Professional Services	1,716.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749398	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	169.08	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739160	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744146	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746343	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750799	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741831	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,213.58	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744158	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,444.94	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746327	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,628.40	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750862	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,365.56	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901750862	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	168.70	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901746327	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	438.62	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746273	17.02.2021	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901750564	24.02.2021	Disabled Facilities Grants	Capital Grants	2,634.97	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901743484	10.02.2021	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741822	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,754.48	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744150	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	780.84	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746334	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,214.64	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750857	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	954.36	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741822	03.02.2021	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744150	10.02.2021	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750857	24.02.2021	CHC Homecare	Charges from Independent Providers	7,865.83	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746334	17.02.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901741841	03.02.2021	Crematorium	Professional Services	1,577.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741832	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,131.64	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746330	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,970.32	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744160	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,466.48	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750854	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,803.88	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741832	03.02.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901741832	03.02.2021	NHS C19 Nursing	Charges from Independent Providers	57.84	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744160	10.02.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901744160	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750854	24.02.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901750854	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746330	17.02.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901746330	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742564	05.02.2021	Home to School Mainstream Transport	Client Expenses	105.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750627	24.02.2021	Public Libraries Central	Purchase of Books	986.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750627	24.02.2021	Public Libraries Central	Purchase of Books	425.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750627	24.02.2021	Public Libraries Central	Purchase of Books	225.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750627	24.02.2021	Public Libraries Central	Purchase of Books	24.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750629	24.02.2021	Public Libraries Central	Purchase of Books	647.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750629	24.02.2021	Public Libraries Central	Purchase of Books	147.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750629	24.02.2021	Public Libraries Central	Purchase of Books	265.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750629	24.02.2021	Public Libraries Central	Purchase of Books	11.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750630	24.02.2021	Public Libraries Central	Purchase of Books	16.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750626	24.02.2021	Public Libraries Central	Music and Video	53.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750628	24.02.2021	Public Libraries Central	Music and Video	493.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901741856	05.02.2021	Public Libraries Central	Music and Video	139.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901741856	05.02.2021	Public Libraries Central	Purchase of Books	232.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901741856	05.02.2021	Public Libraries Central	Purchase of Books	150.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901741857	05.02.2021	Public Libraries Central	Purchase of Books	118.36	ASKEWS LIBRARY SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739148	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744125	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	-2,063.11	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746349	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	607.32	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750845	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	549.48	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901739148	03.02.2021	CHC Homecare	Charges from Independent Providers	3,669.96	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744125	10.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750845	24.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746349	17.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901741839	03.02.2021	Extended Activities	Operational Equipment	100.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057392	12.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,318.94	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057443	12.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,962.18	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742562	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	122.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901746321	17.02.2021	Medina Theatre	Fees & Charges (Discretionary)	840.00	BARRY COLLINGS ENTERTAINMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742560	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	353.44	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901751621	26.02.2021	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	7,350.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745006	24.02.2021	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741827	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,109.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744157	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,283.32	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746329	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,888.08	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750860	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,562.88	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057393	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	-717.60	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741827	03.02.2021	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744157	10.02.2021	CHC Homecare	Charges from Independent Providers	857.96	BETTER AT HOME IOW LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750860	24.02.2021	CHC Homecare	Charges from Independent Providers	877.24	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746329	17.02.2021	CHC Homecare	Charges from Independent Providers	877.24	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746276	17.02.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901746276	17.02.2021	Payroll	Administration Fee Income	-8.36	BHSF
Revenue	Fire & Rescue	Fire fighting and Rescue Services	Fire fighting and Rescue Operations	1901738668	03.02.2021	Business Support - Fire	Catering Purchases	32.34	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901744518	15.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,575.00	BRADING COMMUNITY PARTNERSHIP
Capital	Childrens Services	Capital	Capital	1901741834	03.02.2021	Brading Primary Devolved Capital	Payment to Contractors - Capital	2,454.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743822	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	75.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901746064	17.02.2021	Telecommunications	Fixed Telephones	7,954.44	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901744470	12.02.2021	Sandwn Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	3,686.53	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057574	26.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,248.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057489	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,159.47	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057514	19.02.2021	NHS C19 Residential	Provider Refund Overpayments	-1,388.64	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057428	10.02.2021	NHS C19 Residential	Provider Refund Overpayments	-3,788.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057547	26.02.2021	CHC Nursing Care	Provider Refund Overpayments	-6,320.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057495	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-2,275.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057469	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-2,022.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057482	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-5,372.42	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057569	26.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,917.08	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057468	17.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,780.86	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057421	05.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,553.59	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901749377	19.02.2021	30 High St, Newport	Water and Sewerage	2.68	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901749605	19.02.2021	30 High St, Newport	Water and Sewerage	13.89	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901749357	19.02.2021	60 Dodnor Lane Store	Water and Sewerage	3.01	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901742216	05.02.2021	60 Dodnor Lane Store	Water and Sewerage	17.68	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901743504	10.02.2021	ASC Central Charges	Water and Sewerage	2,401.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749386	19.02.2021	Allotments	Water and Sewerage	107.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746193	17.02.2021	Allotments	Water and Sewerage	30.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746203	17.02.2021	Allotments	Water and Sewerage	182.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901742193	05.02.2021	Allotments	Water and Sewerage	48.81	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749362	19.02.2021	Barrack Block, Sandown	Water and Sewerage	355.43	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749351	19.02.2021	Branstone Farm Studies Centre	Water and Sewerage	16.82	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901738737	03.02.2021	Branstone Farm Studies Centre	Water and Sewerage	379.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901746216	17.02.2021	Cemeteries-Binstead	Water and Sewerage	6.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901742188	05.02.2021	Cemeteries-Binstead	Water and Sewerage	26.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901742194	05.02.2021	Cemeteries-Binstead	Water and Sewerage	9.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057534	24.02.2021	Cemeteries-Newport	Water and Sewerage	-37.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901746284	17.02.2021	Cemeteries-Newport	Water and Sewerage	74.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901749603	19.02.2021	Cemeteries-Ventnor	Water and Sewerage	108.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738437	03.02.2021	Cemeteries-Ventnor	Water and Sewerage	220.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738440	03.02.2021	Cemeteries-Ventnor	Water and Sewerage	315.13	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901749678	19.02.2021	Community Equipment Store	Water and Sewerage	31.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738740	03.02.2021	Cowes Library	Water and Sewerage	60.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901749368	19.02.2021	Cowes Library	Water and Sewerage	24.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901742186	05.02.2021	Crematorium	Water and Sewerage	61.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901743503	10.02.2021	Crematorium	Water and Sewerage	97.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057509	19.02.2021	Crematorium	Water and Sewerage	-1.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901746243	17.02.2021	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	141.55	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749355	19.02.2021	Elmdon (The Laurels)	Water and Sewerage	683.99	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901746208	17.02.2021	Family Support activity base: 76 Greenlands	Water and Sewerage	29.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901749735	24.02.2021	Ferry Management	Water and Sewerage	12.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901738427	03.02.2021	Ferry Management	Water and Sewerage	71.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746194	17.02.2021	Fort Victoria	Water and Sewerage	184.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901742215	05.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901743502	10.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	416.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746192	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	70.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746200	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	14.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901742211	05.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749358	19.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	16.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749724	24.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749728	24.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749733	24.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746231	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746253	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	49.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746293	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	1.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746297	17.02.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	1.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901749361	19.02.2021	Newport Library	Water and Sewerage	61.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746255	17.02.2021	Open space lettings	Water and Sewerage	11.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746296	17.02.2021	Open space lettings	Water and Sewerage	85.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749390	19.02.2021	Open space lettings	Water and Sewerage	14.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901742190	05.02.2021	Open space lettings	Water and Sewerage	37.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746228	17.02.2021	Other Grounds Maintenance	Water and Sewerage	3.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746200	17.02.2021	Other Grounds Maintenance	Water and Sewerage	14.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901746234	17.02.2021	Parking Management	Water and Sewerage	7.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901749734	24.02.2021	Parking Management	Water and Sewerage	3.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749731	24.02.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746250	17.02.2021	Play Areas Health & Safety work	Water and Sewerage	103.89	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901743501	10.02.2021	Plean Dene	Water and Sewerage	917.91	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901746282	17.02.2021	Plean Dene	Water and Sewerage	325.47	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749723	24.02.2021	Properties - Other Properties	Water and Sewerage	1.19	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901738739	03.02.2021	Properties - Other Properties	Water and Sewerage	29.08	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901742213	05.02.2021	Properties - Other Properties	Water and Sewerage	7.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749352	19.02.2021	Puckpool Park Recreation Area	Water and Sewerage	31.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749360	19.02.2021	Puckpool Park Recreation Area	Water and Sewerage	10.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749389	19.02.2021	Puckpool Park Recreation Area	Water and Sewerage	1.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749739	24.02.2021	Puckpool Park Recreation Area	Water and Sewerage	4.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901738442	03.02.2021	Puckpool Park Recreation Area	Water and Sewerage	7.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901749359	19.02.2021	Roman Villa Newport	Water and Sewerage	3.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901742205	05.02.2021	Roman Villa Newport	Water and Sewerage	28.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749392	19.02.2021	Ryde Concessions	Water and Sewerage	267.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746192	17.02.2021	Ryde Concessions	Water and Sewerage	183.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901743502	10.02.2021	Ryde Concessions	Water and Sewerage	1,083.62	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901746200	17.02.2021	Ryde Harbour	Water and Sewerage	7.48 BUSINESS STREAM LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901749371	19.02.2021	Saxonbury	Water and Sewerage	134.09 BUSINESS STREAM LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901738684	03.02.2021	Saxonbury	Water and Sewerage	873.31 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901742212	05.02.2021	Specialist Service Business Admin	Water and Sewerage	225.96 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057508	19.02.2021	Specialist Service Business Admin	Water and Sewerage	-125.07 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749373	19.02.2021	The Heights	Water and Sewerage	372.11 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746198	17.02.2021	The Heights	Water and Sewerage	625.57 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746192	17.02.2021	Waterside pool	Water and Sewerage	346.19 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901743502	10.02.2021	Waterside pool	Water and Sewerage	2,042.19 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749681	19.02.2021	Westridge, Ryde	Water and Sewerage	205.54 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901746202	17.02.2021	Westridge, Ryde	Water and Sewerage	44.64 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901738701	03.02.2021	Westridge, Ryde	Water and Sewerage	113.92 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901738741	03.02.2021	Whitegates Pontoons	Water and Sewerage	9.37 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901749369	19.02.2021	Whitegates Pontoons	Water and Sewerage	1.59 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901746237	17.02.2021	Non-operational buildings	Water and Sewerage	6.22 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746286	17.02.2021	Medina Leisure Centre	Water and Sewerage	124.50 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901746287	17.02.2021	Civic Centre,Sandown	Water and Sewerage	25.56 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746303	17.02.2021	Wyevale-Grounds Mtce	Water and Sewerage	36.38 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901749365	19.02.2021	Garden Estate, Ventnor	Water and Sewerage	7.15 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901749366	19.02.2021	Ryde Library	Water and Sewerage	28.63 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901749376	19.02.2021	Cemeteries-Ryde	Water and Sewerage	6.63 BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901749384	19.02.2021	Homeless Shelter (Barton)	Water and Sewerage	26.82 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749602	19.02.2021	SEND Independent Advice & Support	Water and Sewerage	9.59 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901749721	24.02.2021	Pier St, Sandown	Water and Sewerage	259.31 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901749725	24.02.2021	Garden Estate, Ventnor	Water and Sewerage	2,292.46 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901749732	24.02.2021	Ventnor Library	Water and Sewerage	12.98 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749736	24.02.2021	Mariners Way, Cowes	Water and Sewerage	3.78 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901749738	24.02.2021	Westminster House	Water and Sewerage	203.58 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901746189	17.02.2021	Wyevale-Grounds Mtce	Water and Sewerage	69.31 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901746197	17.02.2021	Mariners Way, Cowes	Water and Sewerage	26.97 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901746201	17.02.2021	Garden Estate, Ventnor	Water and Sewerage	4,327.16 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901746205	17.02.2021	Cemeteries-Ryde	Water and Sewerage	10.02 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901738742	03.02.2021	Westminster House	Water and Sewerage	803.88 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901738745	03.02.2021	Mariners Way, Cowes	Water and Sewerage	21.63 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901742192	05.02.2021	Ventnor Library	Water and Sewerage	30.15 BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901742200	05.02.2021	Homeless Shelter (Barton)	Water and Sewerage	140.09 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742202	05.02.2021	SEND Independent Advice & Support	Water and Sewerage	38.44 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901742208	05.02.2021	Ventnor Library	Water and Sewerage	54.15 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901742210	05.02.2021	Mariners Way, Cowes	Water and Sewerage	160.62 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901742214	05.02.2021	Non-operational buildings	Water and Sewerage	27.19 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901746240	17.02.2021	Cemeteries-East Cowes	Water and Sewerage	3.00 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746247	17.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	17.89 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901746288	17.02.2021	17 Fairlee Road	Water and Sewerage	130.36 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746289	17.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	33.41 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746291	17.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	15.00 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901746299	17.02.2021	Business Support - Fire	Water and Sewerage	156.10 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901746301	17.02.2021	Sandown Library	Water and Sewerage	57.00 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901746305	17.02.2021	Cemeteries-East Cowes	Water and Sewerage	3.00 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749353	19.02.2021	Business Support - Fire	Water and Sewerage	37.10 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901749354	19.02.2021	Gouldings Resource Centre	Water and Sewerage	480.19 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749356	19.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	15.01 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749363	19.02.2021	17 Fairlee Road	Water and Sewerage	8.50 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749364	19.02.2021	Business Support - Fire	Water and Sewerage	308.93 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901749367	19.02.2021	Victoria Quays	Water and Sewerage	2.71 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901749370	19.02.2021	Newport Harbour Account	Water and Sewerage	75.05 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749372	19.02.2021	Business Support - Fire	Water and Sewerage	20.37 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901749374	19.02.2021	Victoria Quays	Water and Sewerage	416.41 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901749375	19.02.2021	Newport Harbour Account	Water and Sewerage	725.05 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901749385	19.02.2021	Newport Harbour Account	Water and Sewerage	153.12 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901749387	19.02.2021	Cemeteries-Sandown (ex Lake)	Water and Sewerage	14.74 BUSINESS STREAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	1901749388	19.02.2021	Adelaide Resource Centre	Water and Sewerage	356.13 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749391	19.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	0.93 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749604	19.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.33 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749673	19.02.2021	Business Support - Fire	Water and Sewerage	689.69 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749674	19.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.73 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749682	19.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.99 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749720	24.02.2021	Business Support - Fire	Water and Sewerage	7.25 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749722	24.02.2021	Seaclose Offices, Newport	Water and Sewerage	1,753.65 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901749726	24.02.2021	Parklands	Water and Sewerage	6.22 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749727	24.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.12 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901749729	24.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	26.63 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901749730	24.02.2021	Business Support - Fire	Water and Sewerage	186.43 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901749737	24.02.2021	East Cowes Esplanade	Water and Sewerage	3.06 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901738429	03.02.2021	Island Learning Centre	Water and Sewerage	132.11 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901738435	03.02.2021	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	14.51 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057464	17.02.2021	Island Learning Centre	Water and Sewerage	-134.72 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1700057511	19.02.2021	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	-2.97 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901743502	10.02.2021	Canoe Lake Boats	Water and Sewerage	625.16 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901743505	10.02.2021	Parklands	Water and Sewerage	42.84 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901738438	03.02.2021	Island Learning Centre	Water and Sewerage	389.38 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901738439	03.02.2021	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	28.33 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901738445	03.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.71 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901738688	03.02.2021	Victoria Quays	Water and Sewerage	4,064.49 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901742185	05.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	32.28 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901742187	05.02.2021	Business Support - Fire	Water and Sewerage	88.37 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901742189	05.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	92.41 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901742191	05.02.2021	Business Support - Fire	Water and Sewerage	1,059.23 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901742201	05.02.2021	Somerton Industrial Park	Water and Sewerage	743.94 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901742203	05.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.12 BUSINESS STREAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	1901742204	05.02.2021	Adelaide Resource Centre	Water and Sewerage	989.68 BUSINESS STREAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	1901742206	05.02.2021	Gouldings Resource Centre	Water and Sewerage	2,999.47 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901742207	05.02.2021	Business Support - Fire	Water and Sewerage	137.35 BUSINESS STREAM LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901742209	05.02.2021	Business Support - Fire	Water and Sewerage	71.12	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742217	05.02.2021	Love Lane Primary School	Water and Sewerage	474.69	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901746190	17.02.2021	Love Lane Primary School	Water and Sewerage	67.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746192	17.02.2021	Canoe Lake Boats	Water and Sewerage	105.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901746195	17.02.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.39	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901746196	17.02.2021	Island Learning Centre	Water and Sewerage	17.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901746199	17.02.2021	Newport Harbour Account	Water and Sewerage	183.88	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901746212	17.02.2021	Business Support - Fire	Water and Sewerage	21.98	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750574	24.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901742580	05.02.2021	In-house Fostering	Support Children	101.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901741986	05.02.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901749686	19.02.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	CAMBIAN EDUCATION SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741830	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,384.19	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744159	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,048.49	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746328	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	347.04	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750861	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,296.88	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901744213	10.02.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	1,100.00	CARISBROOKE COLLEGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901738402	03.02.2021	Training - Childrens	Travel Expenses	49.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749401	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742535	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751632	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750459	22.02.2021	Children placed with Family&Friends	Boarding Out Allowances	977.88	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741823	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,449.16	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744151	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,748.00	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746336	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,757.64	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750846	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,186.62	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901750846	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743823	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742568	05.02.2021	Balance Sheet	AEO Payments Pay Deductions	1,586.04	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742576	05.02.2021	Balance Sheet	AEO Payments Pay Deductions	302.30	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751634	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	111.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901751636	26.02.2021	Coroner	Payment to Private Contractors	3,220.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057505	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-802.71	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743812	09.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	45.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750567	24.02.2021	Pupil Premium Managed Centrally	Payments to Academies	3,816.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901751193	26.02.2021	Top-up Funding - Post 16	Payments to Academies	15,500.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750385	24.02.2021	Mainstream Statement top up funding	Payments to Academies	21,984.33	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750866	24.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746331	17.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744155	10.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741828	03.02.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741828	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,800.56	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744155	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,523.56	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746331	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,848.76	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750866	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,831.93	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741828	03.02.2021	CHC Homecare	Charges from Independent Providers	13,261.71	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744155	10.02.2021	CHC Homecare	Charges from Independent Providers	4,306.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746331	17.02.2021	CHC Homecare	Charges from Independent Providers	4,349.53	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750866	24.02.2021	CHC Homecare	Charges from Independent Providers	3,660.27	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901750866	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	137.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700057381	03.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-8,906.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901742549	05.02.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	522.65	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Central Services	Central Services to the Public	1901742552	05.02.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	67.45	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901751624	26.02.2021	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901744211	10.02.2021	Disabled Facilities Grants	Capital Grants	5,990.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901744456	12.02.2021	Disabled Facilities Grants	Capital Grants	6,870.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901751192	26.02.2021	Disabled Facilities Grants	Capital Grants	3,983.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901750565	24.02.2021	Disabled Facilities Grants	Capital Grants	4,820.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741819	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,139.32	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744154	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,230.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750865	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741819	03.02.2021	CHC Homecare	Charges from Independent Providers	669.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744154	10.02.2021	CHC Homecare	Charges from Independent Providers	645.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901738738	03.02.2021	Telecommunications	Fixed Telephones	156.46	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901742584	05.02.2021	Telecommunications	Fixed Telephones	125.87	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742539	05.02.2021	Home to School Mainstream Transport	Client Expenses	170.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742545	05.02.2021	Home to School Mainstream Transport	Client Expenses	151.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901741983	05.02.2021	Disabled Facilities Grants	Capital Grants	641.40	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901750797	26.02.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901750904	26.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901750905	26.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901750906	26.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901751221	26.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744239	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744240	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744241	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744242	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744243	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744243	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901744244	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901745018	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901745019	15.02.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901745011	15.02.2021	Plean Dene	Fixed Telephones	38.75	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901750900	26.02.2021	Plean Dene	Fixed Telephones	42.42	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901750903	26.02.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	5,440.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750902	26.02.2021	Deputyship Office	Legal Fees - Other Parties	365.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1700057444	08.02.2021	Council Tax	Professional Services	-63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901751223	26.02.2021	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901750893	26.02.2021	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901750897	26.02.2021	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901750886	26.02.2021	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901750883	26.02.2021	Council Tax	Professional Services	57.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901744223	15.02.2021	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901744228	15.02.2021	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901745020	15.02.2021	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901744224	15.02.2021	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901744225	15.02.2021	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901744226	08.02.2021	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901744221	15.02.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901744224	15.02.2021	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901750886	26.02.2021	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901750897	26.02.2021	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901750886	26.02.2021	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901744228	15.02.2021	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901744224	15.02.2021	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901744221	15.02.2021	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901750886	26.02.2021	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901744221	15.02.2021	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901744222	15.02.2021	Rights of Way Operations	Sundry Office Expenses	60.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901744224	15.02.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901744228	15.02.2021	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901750897	26.02.2021	Rights of Way Operations	Sundry Office Expenses	45.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750886	26.02.2021	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744221	15.02.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744224	15.02.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744228	15.02.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901745020	15.02.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901750884	26.02.2021	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901750886	26.02.2021	Planning Enforcement	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901750886	26.02.2021	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744221	15.02.2021	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744221	15.02.2021	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744222	15.02.2021	Litigation Costs	Legal Fees - Other Parties	93.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901744224	15.02.2021	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744224	15.02.2021	Litigation Costs	Legal Fees - Other Parties	65.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744227	15.02.2021	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901744228	15.02.2021	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901744228	15.02.2021	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901745020	15.02.2021	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901750897	26.02.2021	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901750886	26.02.2021	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901744228	15.02.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901745020	15.02.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901744224	15.02.2021	Slipways & Steps (Beaches)	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901744221	15.02.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901744224	15.02.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901750895	26.02.2021	Litigation Costs	Legal Fees - Other Parties	80.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901750897	26.02.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901750897	26.02.2021	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901751223	26.02.2021	Litigation Costs	Legal Fees - Other Parties	79.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750858	26.02.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750858	26.02.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750856	26.02.2021	Community Reablement	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750856	26.02.2021	Community Reablement	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901750858	26.02.2021	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901750856	26.02.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901750858	26.02.2021	Hospital Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901750858	26.02.2021	Hospital Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750858	26.02.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750856	26.02.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750856	26.02.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750856	26.02.2021	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750856	26.02.2021	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750858	26.02.2021	In-house Fostering	Professional Services	280.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750858	26.02.2021	In-house Fostering	Professional Services	42.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750856	26.02.2021	In-house Fostering	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750856	26.02.2021	In-house Fostering	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901750858	26.02.2021	Revenues & Benefits Operational Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901750858	26.02.2021	Revenues & Benefits Operational Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901750858	26.02.2021	Resilience Around the Family Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901750858	26.02.2021	Resilience Around the Family Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750856	26.02.2021	Speech, Language and Communication	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750856	26.02.2021	Speech, Language and Communication	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901750856	26.02.2021	Transport Fleet Administration	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901750856	26.02.2021	Transport Fleet Administration	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901750856	26.02.2021	Wightcare	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901750856	26.02.2021	Wightcare	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901750858	26.02.2021	Safeguarding Support	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901750858	26.02.2021	Safeguarding Support	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901750858	26.02.2021	COVID Compliance & Enforcement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750858	26.02.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750858	26.02.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901750858	26.02.2021	COVID Compliance & Enforcement	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750856	26.02.2021	Adoption Costs	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750856	26.02.2021	Adoption Costs	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901750856	26.02.2021	COVID Compliance & Enforcement	Professional Services	161.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901750856	26.02.2021	COVID Compliance & Enforcement	Professional Services	42.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901750858	26.02.2021	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750858	26.02.2021	Adelaide Resource Centre	Professional Services	166.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750858	26.02.2021	Adelaide Resource Centre	Professional Services	26.00	DD-MG CARE EXECUTIVE LTD

Revenue	Resources	Central Services	Support Services	1901750856	26.02.2021	Income & Reconciliation	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901750856	26.02.2021	Island Learning Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901750856	26.02.2021	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Capital	Capital	1901750566	24.02.2021	Disabled Facilities Grants	Capital Grants	950.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901751209	26.02.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901741985	05.02.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741825	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	101.22	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057492	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,408.13	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901744219	12.02.2021	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901741840	03.02.2021	Crematorium	Professional Services	1,235.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742574	05.02.2021	Balance Sheet	AEO Payments Pay Deductions	323.75	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749347	17.02.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749334	17.02.2021	In-house Fostering	Boarding Out Allowances	92.44	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901749333	17.02.2021	A.O.N.B.	Grants to External Bodies	3,000.00	EASTERN YAR PROJECT GROUP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739152	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744131	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746344	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750849	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901745000	12.02.2021	Telecommunications	Fixed Telephones	1,878.57	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750864	24.02.2021	CHC Nursing Care	Charges from Independent Providers	877.24	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744153	10.02.2021	CHC Nursing Care	Charges from Independent Providers	944.72	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741826	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	96.40	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744153	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,978.60	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750864	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,611.98	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744153	10.02.2021	CHC Homecare	Charges from Independent Providers	4,224.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901744153	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	2,058.14	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746335	17.02.2021	CHC Homecare	Charges from Independent Providers	1,041.12	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901746335	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	491.64	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750864	24.02.2021	CHC Homecare	Charges from Independent Providers	4,052.76	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901750864	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	944.72	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057478	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,607.84	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746298	17.02.2021	Balance Sheet	Administration Fee Income	-5.27	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746298	17.02.2021	Balance Sheet	FBU Subs Pay Deductions	105.46	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746281	17.02.2021	Balance Sheet	FBU Subs Pay Deductions	993.37	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901746281	17.02.2021	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746306	17.02.2021	Balance Sheet	FB Lottery Pay Deductions	460.00	FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901744220	12.02.2021	Coroner	Post Mortem Fees	2,942.40	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743824	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057497	19.02.2021	In-house Fostering	Boarding Out Allowances	-636.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750571	24.02.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746290	17.02.2021	Balance Sheet	GMBU Subs Pay Deductions	60.91	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901746290	17.02.2021	Payroll	Administration Fee Income	-3.05	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901744997	12.02.2021	In-house Fostering	Transport of Clients	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901738406	03.02.2021	Barton Primary Sshool Disposal	Gas	47.75	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901738432	03.02.2021	Branstone Farm Studies Centre	Gas	33.53	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738698	03.02.2021	Cemeteries-Northwood	Gas	68.88	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901738748	03.02.2021	Community Equipment Store	Gas	75.99	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738749	03.02.2021	Cowes Library	Gas	223.02	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738765	03.02.2021	Crematorium	Gas	4,438.22	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738766	03.02.2021	Crematorium	Gas	2,564.14	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738412	03.02.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901738407	03.02.2021	Family Support activity base: 76 Greenlands	Gas	26.90	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738409	03.02.2021	Newport Library	Gas	360.15	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901738768	03.02.2021	Open space lettings	Gas	28.44	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901738413	03.02.2021	Plean Dene	Gas	512.58	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738699	03.02.2021	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901738411	03.02.2021	The Heights	Gas	3,507.68	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901738695	03.02.2021	Westminster House	Gas	291.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901738696	03.02.2021	Weston Academy Closure	Gas	35.23	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901738751	03.02.2021	Beaulieu House	Gas	587.05	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738754	03.02.2021	Mariners Way, Cowes	Gas	123.18	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738414	03.02.2021	Ryde Library	Gas	328.87	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901738419	03.02.2021	Archives	Gas	112.17	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738425	03.02.2021	Ventnor Library	Gas	138.14	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901738448	03.02.2021	Medina Leisure Centre	Gas	5,124.14	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901738408	03.02.2021	Love Lane Primary School	Gas	206.71	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738410	03.02.2021	Business Support - Fire	Gas	753.07	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738415	03.02.2021	Business Support - Fire	Gas	215.04	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738416	03.02.2021	Business Support - Fire	Gas	277.84	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738417	03.02.2021	Business Support - Fire	Gas	423.08	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901738422	03.02.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901738691	03.02.2021	Island Learning Centre	Gas	488.19	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738693	03.02.2021	Business Support - Fire	Gas	176.27	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901738746	03.02.2021	Adelaide Resource Centre	Gas	66.58	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901738747	03.02.2021	Adelaide Resource Centre	Gas	43.94	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738750	03.02.2021	County Hall, Newport	Gas	2,249.50	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738752	03.02.2021	Business Support - Fire	Gas	55.12	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901738753	03.02.2021	Sandown Library	Gas	216.49	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738755	03.02.2021	Business Support - Fire	Gas	209.57	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738757	03.02.2021	Business Support - Fire	Gas	304.38	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738758	03.02.2021	17 Fairlee Road	Gas	256.24	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901738759	03.02.2021	Adelaide Resource Centre	Gas	740.09	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738760	03.02.2021	Business Support - Fire	Gas	140.39	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901738767	03.02.2021	Parklands	Gas	263.78	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901738769	03.02.2021	Gouldings Resource Centre	Gas	1,263.62	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901738770	03.02.2021	Island Learning Centre	Gas	22.40	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901738771	03.02.2021	Business Support - Fire	Gas	256.94	GAZPROM ENERGY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901727125	17.02.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	24.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901727126	17.02.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	12.10	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746285	17.02.2021	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743825	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	GODSHILL GRIFFINS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739162	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,789.72	GREENCOTE LTD T/A BLUEBIRD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744145	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,659.58	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746338	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,437.86	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750800	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,382.58	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901739162	03.02.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744145	10.02.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750800	24.02.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901750800	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746338	17.02.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901746338	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	187.50	GREENCOTE LTD T/A BLUEBIRD
Capital	Place	Capital	Capital	1901738401	03.02.2021	Ryde THI	Purchase of Land for Capital Projects	104,551.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Childrens Services	Capital	Capital	1901745012	12.02.2021	Ryde Haylands Primary Devolved Capital	ICT Hardware & Software - Capital	2,412.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743826	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901746317	17.02.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	915.00	HOSE RHODES DICKSON LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746307	17.02.2021	Balance Sheet	HSA Payroll Deductions	553.14	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901746307	17.02.2021	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743813	09.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	135.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750384	24.02.2021	Mainstream Statement top up funding	Payments to Academies	13,363.16	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057368	17.02.2021	CHC Residential Care	Provider Refund Overpayments	-1,768.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057503	17.02.2021	CHC Residential Care	Provider Refund Overpayments	-5,097.96	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057426	10.02.2021	Balance Sheet	Provider Refund Overpayments	-214.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057366	17.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,229.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057367	17.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,337.85	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057551	24.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-606.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057519	24.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,675.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057504	17.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,459.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057426	10.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,051.37	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901750875	24.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	4,405.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750875	24.02.2021	FNC IWC funded clients	Provider Refund Overpayments	1,156.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057567	24.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-4,405.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057567	24.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,156.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057568	24.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,562.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057481	17.02.2021	NHS C19 Residential	Provider Refund Overpayments	-2,191.90	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	Minor Works	1.44	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	Minor Works	3.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	13.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	4.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	4.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	0.17	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	12.35	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	5.15	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	4.14	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	5.53	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	1.11	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	6.15	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901751216	26.02.2021	Island Learning Centre	General Educational Materials	1.67	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901749331	17.02.2021	Disabled Facilities Grants	Capital Grants	1,625.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901744212	10.02.2021	Disabled Facilities Grants	Capital Grants	3,995.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057404	03.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,462.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057398	03.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,014.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901749715	19.02.2021	NHS C19 Residential	Provider Refund Overpayments	1,620.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057524	19.02.2021	NHS C19 Residential	Provider Refund Overpayments	-1,620.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901742641	08.02.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	15,750.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901737809	03.02.2021	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746292	17.02.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901738642	03.02.2021	Beaulieu House	Support Children	46.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901738665	03.02.2021	Beaulieu House	Support Children	66.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746294	17.02.2021	Balance Sheet	IW Lottery Pay Deductions	405.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745015	12.02.2021	In-house Fostering	Transport of Clients	244.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742540	05.02.2021	Home to School Mainstream Transport	Client Expenses	3.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901750579	24.02.2021	Find a Home Scheme	Payment to Private Contractors	475.00	ACCESS TRADING LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901741829	03.02.2021	Find a Home Scheme	Payment to Private Contractors	400.00	ACCESS TRADING LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739151	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,068.08	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744142	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,803.28	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746346	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,099.56	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750794	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,224.88	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901739151	03.02.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901744142	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	700.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901750794	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	875.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901746346	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	875.00	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901745005	12.02.2021	Disabled Facilities Grants	Capital Grants	3,940.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901743486	10.02.2021	Disabled Facilities Grants	Capital Grants	4,622.72	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749399	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	39.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057530	19.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-356.76	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057470	17.02.2021	NHS C19 Residential	Provider Refund Overpayments	-2,777.28	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057471	17.02.2021	NHS C19 Residential	Provider Refund Overpayments	-925.76	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750430	24.02.2021	Special Discretionary Grants	Payments to Academies	3,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750381	24.02.2021	Mainstream Statement top up funding	Payments to Academies	30,632.94	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742542	05.02.2021	Home to School Mainstream Transport	Client Expenses	76.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743827	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	LITTLE LOVE LANE NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901750874	24.02.2021	Smart Cycling Corridor SSTY	Grants to External Bodies	3,400.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057452	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,102.73	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057369	03.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-998.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057522	22.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,182.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057442	10.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057407	03.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,051.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057560	26.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,407.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057560	26.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,419.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057554	26.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-6,708.71	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057554	26.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,760.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057544	26.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-7,042.94	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057545	26.02.2021	NHS C19 Residential	Provider Refund Overpayments	-145.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057472	17.02.2021	NHS C19 Residential	Provider Refund Overpayments	-874.32	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057452	17.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-551.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057403	17.02.2021	CHC Residential Care	Provider Refund Overpayments	-5,514.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751189	26.02.2021	Physical Support Residential 65+	Charges from Independent Providers	89.19	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057565	24.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,962.18	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057494	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,605.42	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057475	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,441.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750570	26.02.2021	In-house Fostering	Regular Respite Care	77.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057563	26.02.2021	Leaving Care Costs	Support Children	-621.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057425	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,448.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700057396	17.02.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-1,806.35	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742541	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	224.85	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901738657	03.02.2021	Medina High Devolved Capital	ICT Hardware & Software - Capital	83,848.37	MEDINA COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901741984	05.02.2021	Insurance claims suspense	Insurance claims suspense	426.70	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057440	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,318.94	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749393	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	244.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751628	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	174.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741824	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,461.68	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741824	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,176.96	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744152	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,196.24	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744152	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,962.96	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746332	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,905.12	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746332	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	56,459.97	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750863	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,916.44	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750863	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	33,742.51	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750863	24.02.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746332	17.02.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744152	10.02.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741824	03.02.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741824	03.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744152	10.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750863	24.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746332	17.02.2021	CHC Homecare	Charges from Independent Providers	2,937.27	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901750863	24.02.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749394	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	169.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901738405	03.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	1,811.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745007	12.02.2021	Children placed with Family&Friends	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742561	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	215.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749719	19.02.2021	In-house Fostering	Regular Respite Care	446.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749344	17.02.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901746314	17.02.2021	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901746315	17.02.2021	Find a Home Scheme	Payment to Private Contractors	117.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901746316	17.02.2021	Find a Home Scheme	Payment to Private Contractors	1,167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901741842	03.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745016	12.02.2021	Children placed with Family&Friends	Transport of Clients	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901744480	12.02.2021	Leaving Care Costs	Support Children	680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750580	24.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745014	12.02.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901751622	26.02.2021	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749332	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745010	12.02.2021	Leaving Care Costs	Support Children	1,550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901742583	05.02.2021	Leaving Care Costs	Transport of Clients	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750573	24.02.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749340	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750568	24.02.2021	Leaving Care Costs	Transport of Clients	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750572	24.02.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750576	24.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742563	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	102.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901741846	03.02.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749397	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	9.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749397	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	7.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749397	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	19.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749397	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	95.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751631	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749341	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901741844	03.02.2021	In-house Fostering	Transport of Clients	165.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751630	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	103.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901749688	19.02.2021	Pupil Premium Managed Centrally	Computer Maintenance	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750575	24.02.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057496	19.02.2021	In-house Fostering	Boarding Out Allowances	-245.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901745009	12.02.2021	In-house Fostering	Boarding Out Allowances	122.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749343	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749338	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749346	17.02.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749396	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749396	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	29.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749396	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	53.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901742534	05.02.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749395	19.02.2021	Home to School Mainstream Transport	Client Expenses	40.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742537	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	121.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751629	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	96.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749337	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750876	24.02.2021	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750868	24.02.2021	Museums & Collections Management	Operational Equipment	3.01	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750868	24.02.2021	Museums & Collections Management	Operational Equipment	17.62	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750868	24.02.2021	Roman Villa Newport	Operational Equipment	21.28	MUSEUM SERVICE
Revenue	Regeneration	Planning services	Economic Development	1901746322	17.02.2021	Enabling the Valley - Natural Enterprise	Grants to External Bodies	24,358.00	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901746312	17.02.2021	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,351.00	NEU ISLE OF WIGHT DISTRICT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901739150	03.02.2021	CHC Homecare	Charges from Independent Providers	4,747.44	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744128	10.02.2021	CHC Homecare	Charges from Independent Providers	2,804.92	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750847	24.02.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746353	17.02.2021	CHC Homecare	Charges from Independent Providers	11,625.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746280	17.02.2021	Balance Sheet	FB Lottery Pay Deductions	5.00	NEWPORT FIRE STATION SOCIAL CLUB

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742605	05.02.2021	Balance Sheet	NHS pension scheme employee deductions	2,154.73	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751633	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	400.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751633	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	275.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901750578	24.02.2021	Find a Home Scheme	Payment to Private Contractors	1,341.34	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746323	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,427.74	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750791	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,853.96	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750791	24.02.2021	CHC Homecare	Charges from Independent Providers	698.90	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746323	17.02.2021	CHC Homecare	Charges from Independent Providers	665.16	NOBILIS CARE IOW
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901751133	26.02.2021	Coroner	Post Mortem Fees	875.00	NORTH BRISTOL NHS TRUST (RVJ)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750379	24.02.2021	Mainstream Statement top up funding	Payments to Academies	3,224.79	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057417	17.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,882.68	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057420	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,905.45	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057484	17.02.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,889.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700057427	05.02.2021	NHS C19 Residential	Provider Refund Overpayments	-728.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057488	17.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,159.47	OLD CHARLTON HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901744218	10.02.2021	Mobile Phones	Mobile Telecoms	19,199.64	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744144	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,523.37	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746341	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	841.00	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750796	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	35.00	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057456	17.02.2021	Learning Disability Other LT Care 18-64	Charges from Independent Providers	-35.04	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901744217	10.02.2021	Building Control chargeable	Inspection Fee Income	120.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901746350	17.02.2021	Building Control chargeable	Inspection Fee Income	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1901744994	12.02.2021	CD Covid-19	Support Children	355.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901744216	10.02.2021	Discretionary Housing Payments	Rent Allowances Paid	1,200.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901741850	03.02.2021	Discretionary Housing Payments	Rent Allowances Paid	480.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744996	12.02.2021	Balance Sheet	S106 Solent SPA (Receipts in Advance)	172.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749330	17.02.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750873	24.02.2021	In-house Fostering	Support Children	5,663.56	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901738388	01.02.2021	Insurance claims suspense	Insurance claims suspense	164.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901746318	17.02.2021	Insurance claims suspense	Insurance claims suspense	349.20	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901749679	19.02.2021	Insurance claims suspense	Insurance claims suspense	89.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901744995	12.02.2021	Learning Disability Direct Pay 18-64	Client Contributions	2,558.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901751609	26.02.2021	LSCB (Local Safeguarding Childrens Board)	Training	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901741847	03.02.2021	Mental Health Other LT Care 18-64	Client Contributions	5,606.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901743821	10.02.2021	On Street Resident Permits	Car Parking Permit Income	18.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901744993	12.02.2021	Physical Support Direct Payment 65+	Client Contributions	4,138.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751213	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	1,065.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751214	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751215	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751610	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751611	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751613	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901744999	12.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901745001	12.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	330.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901745002	12.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901745003	12.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743815	09.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743816	09.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	343.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743817	09.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	167.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743818	10.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	44.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743819	10.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	56.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901743820	10.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	127.60	HMRC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901742612	05.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	127.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901742629	05.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	130.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901742630	05.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901742631	05.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901742633	05.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751614	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751616	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901750438	22.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901750440	22.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	281.40	Care at Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901746063	16.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901746320	17.02.2021	Children placed with Family&Friends	Boarding Out Allowances	209.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901742627	05.02.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	970.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901750436	22.02.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751617	26.02.2021	Physical Support Homecare 65+	Client Contributions	458.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901749675	19.02.2021	Carers Residential	Client Contributions	626.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738396	01.02.2021	Cemeteries-Ashey	Fees & Charges (Discretionary)	93.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901750581	24.02.2021	Leisure Access System	One Card Income Leisure Services	177.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901741848	03.02.2021	Covid-19 Defra Crisis Funds for C&YP	Support Children	172.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749381	19.02.2021	Leaving Care Costs	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901744442	11.02.2021	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901742622	05.02.2021	Leaving Care Costs	Transport of Clients	66.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901738392	01.02.2021	Carers Direct Payment	Client Contributions	295.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901742632	05.02.2021	NHS C19 Nursing	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901751075	26.02.2021	COVID-19 Business Grants	Grants to External Bodies	238.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901741849	03.02.2021	Cemeteries-Shanklin	Fees & Charges (Discretionary)	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751612	26.02.2021	Home to School SEN Transport (LA)	Client Expenses	36.63	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901742628	05.02.2021	Disabled Facilities Grants	Capital Grants	7,384.20	Safespaces (Cornholme)
Revenue	Adult Services	Housing Services	Homelessness	1901743492	08.02.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901743493	08.02.2021	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901749677	19.02.2021	Physical Support Direct Payment 65+	Client Contributions	2,140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901749379	19.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	281.40	Care at Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901751618	26.02.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	281.40	Care at Home
Revenue	Adult Services	Housing Services	Homelessness	1901749380	19.02.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,020.00	JSM Asset Developments
Revenue	Adult Services	Housing Services	Homelessness	1901749680	19.02.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	950.00	More (IW) Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901741980	04.02.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,800.00	Devson Investments Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901743491	08.02.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,369.23	White Kite Limited
Revenue	Public Health	Public Health	Sexual Health	1901744998	12.02.2021	STI Tests & Treatment P	Payments to other NHS Trusts	101.00	Homerton University Hospital NHS FT
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901751615	26.02.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	Deputyship Admin Account
Revenue	Regeneration	Planning services	Economic Development	1901746319	17.02.2021	Victoria Quays	Electricity	180.06	Shell Energy UK Limited
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749676	19.02.2021	S.A.C.R.E	Professional Subscriptions	40.00	MEC Consultancy and Training

Revenue	Regeneration	Planning services	Development Control	1901750872	24.02.2021	Development Control	Fees & Charges (Discretionary)	50.00	Merry & Co Solicitors
Revenue	Resources	Central Services	Support Services	1901745517	15.02.2021	COVID-19 Business Grants	Grants to External Bodies	536.00	Gailygain Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901742644	08.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,182.20	Niton Community Projects
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901742645	08.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	4,510.00	Free Food Sandown
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901744521	15.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	10,000.00	Baby Box
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901746042	15.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,717.00	Breakfast in the Bay
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057384	05.02.2021	Children placed with Family&Friends	Boarding Out Allowances	-409.24	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739154	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,094.44	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744137	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,651.00	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746352	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,858.26	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750792	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,070.34	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901739154	03.02.2021	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744137	10.02.2021	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750792	24.02.2021	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901750792	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	393.75	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746352	17.02.2021	CHC Homecare	Charges from Independent Providers	260.82	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901746352	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	787.50	PACIFIC CARE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901750431	24.02.2021	S106 Agreement Ashey	Grants to External Bodies	498.00	PAN TOGETHER
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746295	17.02.2021	Balance Sheet	Pennies from Heaven Pay Deductions	54.09	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901750456	24.02.2021	Plean Dene	Catering Purchases	18.50	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901750456	24.02.2021	Plean Dene	Operational Equipment	83.23	IWC RE PLEANE DENE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901746062	17.02.2021	All Saints CE Primary - Freshwater	Insurance Premiums Paid	30.87	PMOUTH DIOCESAN BOARD OF FINANCE
Revenue	Regeneration	Planning services	Development Control	1901745008	12.02.2021	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901751620	26.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901750432	24.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901749383	19.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901749717	19.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901745017	12.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901738661	03.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901741833	03.02.2021	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741820	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,002.92	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742586	05.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744161	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,286.95	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744463	12.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746325	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746326	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	688,182.55	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750790	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,279.11	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901742638	08.02.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,493.22	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901749400	19.02.2021	Home to School SEN Transport (LA)	Client Expenses	165.45	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746342	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	85,061.07	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750850	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901751562	26.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,750.00	NITON METHODIST CHURCH
Revenue	Adult Services	Housing Services	Homelessness	1901741845	03.02.2021	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901746311	17.02.2021	Staff Supply Cover (de-del)	Payments to Academies	403.25	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901751195	26.02.2021	Top-up Funding - Post 16	Payments to Academies	12,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750383	24.02.2021	Mainstream Statement top up funding	Payments to Academies	31,387.77	RYDE ACADEMY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741295	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,325.80	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741295	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,010.81	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744148	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,554.60	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744148	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,518.10	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746337	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,342.52	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746337	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	53,014.55	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750855	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,050.52	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750855	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,433.97	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901742558	05.02.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	298.83	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901741295	03.02.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744148	10.02.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750855	24.02.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746337	17.02.2021	CHC Homecare	Charges from Independent Providers	3,028.64	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901749687	19.02.2021	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057447	12.02.2021	In-house Fostering	Boarding Out Allowances	-521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750867	24.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	157.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739153	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746324	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750793	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,600.00	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057479	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-2,781.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057477	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-25,534.82	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057572	26.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,467.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057518	19.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-788.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057518	19.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,003.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057438	10.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,769.74	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057419	05.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,302.99	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057419	05.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-604.44	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742559	05.02.2021	Home to School Mainstream Transport	Client Expenses	104.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901742547	05.02.2021	Home to School SEN Transport (LA)	Client Expenses	217.08	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741821	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,424.46	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744149	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,506.40	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746339	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,679.92	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750852	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,260.58	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057474	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-2,022.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057457	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-3,665.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057439	10.02.2021	CHC Nursing Care	Provider Refund Overpayments	-2,528.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057485	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-10,365.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057529	22.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,522.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057408	03.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-840.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057555	24.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,325.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700057548	24.02.2021	Physical Support Nursing 18-64	Provider Refund Overpayments	-100.13	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057548	24.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-26.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057566	24.02.2021	CHC Nursing Care	Provider Refund Overpayments	-273.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057406	10.02.2021	CHC Nursing Care	Provider Refund Overpayments	-8,595.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057499	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-5,794.56	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751165	26.02.2021	Ex Studio School Grange Rd East Cowes	Gas	12.48	SCOTTISH & SOUTHERN ENERGY

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901742572	05.02.2021	Highways PFI Project	Electricity	68.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743828	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743828	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	120.00	SEASHELLS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746300	17.02.2021	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901746300	17.02.2021	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057473	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,248.66	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057455	17.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,427.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700057453	17.02.2021	Learning Disability Residential 65+	Provider Refund Overpayments	-2,165.67	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739158	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901741818	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,103.02	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744140	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744147	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,287.08	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746340	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,883.86	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746348	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750851	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,483.80	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750848	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901741818	03.02.2021	NHS C19 Nursing	Charges from Independent Providers	33.74	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901744147	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	33.74	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901750851	24.02.2021	NHS C19 Nursing	Charges from Independent Providers	33.74	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901746340	17.02.2021	NHS C19 Nursing	Charges from Independent Providers	33.74	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901751563	26.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	10,000.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901741843	03.02.2021	In-house Fostering	Support Children	40.00	SOLENT YOUTH SERVICES
Revenue	Adult Services	Central Services	Emergency Planning	1700057480	17.02.2021	NHS C19 Residential	Provider Refund Overpayments	-1,894.36	SOMERSET CARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901741858	05.02.2021	Coroner	Post Mortem Fees	634.17	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739156	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,267.66	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744143	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,344.78	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746347	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,913.54	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750795	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,164.18	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901744143	10.02.2021	NHS C19 Nursing	Charges from Independent Providers	412.50	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901744457	12.02.2021	Top-up Funding - Post 16	Grants to External Bodies	4,196.75	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743829	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743811	09.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	90.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750316	24.02.2021	Mainstream Statement top up funding	Payments to Academies	5,337.39	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743814	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	30.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750421	24.02.2021	Special Discretionary Grants	Payments to Academies	6,000.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750429	24.02.2021	Special Discretionary Grants	Payments to Academies	9,000.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750382	24.02.2021	Mainstream Statement top up funding	Payments to Academies	12,650.32	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746351	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,969.92	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750563	24.02.2021	Pupil Premium Managed Centrally	Payments to Academies	3,947.20	ST. MARGARET'S-AT-CLIFFE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746278	17.02.2021	Balance Sheet	EMH Lottery Pay Deductions	52.08	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901738674	03.02.2021	Brooklime House, Bluebell Meadows	Electricity	16.35	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901749718	19.02.2021	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901744448	12.02.2021	Disabled Facilities Grants	Capital Grants	1,152.00	TARI WILLIS ASSOCIATES
Revenue	Resources	Central Services	Support Services	1901740834	03.02.2021	Mobile Phones	Mobile Telecoms	53.22	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750869	24.02.2021	Adelaide Resource Centre	Operational Equipment	20.82	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750869	24.02.2021	Adelaide Resource Centre	Postage	11.15	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901741853	03.02.2021	Adelaide Resource Centre	Consumable Cleaning Materials	16.38	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750869	24.02.2021	Adelaide Resource Centre	Fixtures and Fittings	23.12	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901741853	03.02.2021	Adelaide Resource Centre	Catering Purchases	60.63	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901741853	03.02.2021	Adelaide Resource Centre	Catering Purchases	67.69	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901741853	03.02.2021	Adelaide Resource Centre	Catering Purchases	11.70	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901741853	03.02.2021	Adelaide Resource Centre	Catering Purchases	47.43	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750869	24.02.2021	Adelaide Resource Centre	Catering Purchases	1.78	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750869	24.02.2021	Adelaide Resource Centre	Catering Purchases	2.08	ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901751619	26.02.2021	Arreton Primary Devolved Capital	Payment to Contractors - Capital	5,000.00	THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901751619	26.02.2021	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	22,180.00	THE BAY CE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746283	17.02.2021	Balance Sheet	FB Lottery Pay Deductions	239.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901746043	15.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	12,950.00	THE IOW COMMUNITY RAIL PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743830	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	45.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901743830	10.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	15.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057542	24.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,051.37	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057415	10.02.2021	CHC Nursing Care	Provider Refund Overpayments	-5,828.31	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057571	26.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-867.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057513	26.02.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,657.42	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057483	17.02.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-6,239.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1901749690	19.02.2021	NHS C19 Nursing	Provider Refund Overpayments	2,160.73	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057532	19.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,160.73	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057531	26.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,160.73	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057422	10.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,191.93	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057513	26.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-604.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057515	26.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-6,007.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057515	26.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,576.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057483	17.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,419.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057467	17.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,404.42	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057467	17.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-893.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057394	10.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-578.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057394	10.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,202.86	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901751139	26.02.2021	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901751179	26.02.2021	60 Dodnor Lane Store	Electricity	71.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901751220	26.02.2021	60 Dodnor Lane Store	Electricity	68.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751140	26.02.2021	Branstone Farm Studies Centre	Electricity	73.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751142	26.02.2021	Branstone Farm Studies Centre	Electricity	76.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901743494	10.02.2021	Castle Haven Coast Protection Scheme	Electricity	1,049.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901751144	26.02.2021	Cemeteries-Northwood	Electricity	35.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901750616	24.02.2021	Cemeteries-Northwood	Electricity	33.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901750617	24.02.2021	Cemeteries-Northwood	Electricity	34.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	1901750592	24.02.2021	Community Equipment Store	Electricity	791.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901751145	26.02.2021	Cowes Library	Electricity	109.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901738736	03.02.2021	Crematorium	Electricity	1,582.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901750590	24.02.2021	Crematorium	Electricity	1,458.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901750593	24.02.2021	Crematorium	Electricity	29.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750583	24.02.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	401.43	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901738734	03.02.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	422.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751138	26.02.2021	Elmdon (The Laurels)	Electricity	17.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751141	26.02.2021	Elmdon (The Laurels)	Electricity	615.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751218	26.02.2021	Elmdon (The Laurels)	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901750638	24.02.2021	Events Support	Electricity	14.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901750639	24.02.2021	Events Support	Electricity	15.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901751177	26.02.2021	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751137	26.02.2021	Ferry Management	Electricity	55.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751183	26.02.2021	Ferry Management	Electricity	84.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751451	26.02.2021	Ferry Management	Electricity	82.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751452	26.02.2021	Ferry Management	Electricity	56.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750637	24.02.2021	Ferry Management	Electricity	85.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750643	24.02.2021	Ferry Management	Electricity	54.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901751153	26.02.2021	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901751438	26.02.2021	Fort Victoria	Electricity	66.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901751442	26.02.2021	Fort Victoria	Electricity	67.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750634	24.02.2021	Newport Library	Electricity	462.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901750588	24.02.2021	Parks Mtce Miscellaneous	Electricity	249.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901738761	03.02.2021	Parks Mtce Miscellaneous	Electricity	269.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901751174	26.02.2021	Roman Villa Newport	Electricity	125.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901751222	26.02.2021	Roman Villa Newport	Electricity	75.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750624	24.02.2021	Roman Villa Newport	Electricity	125.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750625	24.02.2021	Roman Villa Newport	Electricity	121.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901750589	24.02.2021	Specialist Service Business Admin	Electricity	450.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901738763	03.02.2021	Specialist Service Business Admin	Electricity	489.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901750585	24.02.2021	The Heights	Electricity	2,517.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901738735	03.02.2021	The Heights	Electricity	2,969.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750584	24.02.2021	Westridge, Ryde	Electricity	3,179.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901738743	03.02.2021	Westridge, Ryde	Electricity	4,114.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750640	24.02.2021	Whitegates Pontoons	Electricity	8.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750641	24.02.2021	Whitegates Pontoons	Electricity	10.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750642	24.02.2021	Whitegates Pontoons	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751175	26.02.2021	SEND Independent Advice & Support	Electricity	218.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901751176	26.02.2021	Homeless Shelter (Barton)	Electricity	114.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901751224	26.02.2021	Archives	Electricity	119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751443	26.02.2021	SEND Independent Advice & Support	Electricity	225.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751445	26.02.2021	SEND Independent Advice & Support	Electricity	449.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901750460	24.02.2021	SEND Independent Advice & Support	Electricity	8.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750587	24.02.2021	Civic Centre,Sandown	Electricity	321.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750591	24.02.2021	Mariners Way, Cowes	Electricity	424.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901750602	24.02.2021	Homeless Shelter (Barton)	Electricity	70.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901750603	24.02.2021	Homeless Shelter (Barton)	Electricity	113.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901750604	24.02.2021	Homeless Shelter (Barton)	Electricity	119.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901750605	24.02.2021	Homeless Shelter (Barton)	Electricity	70.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901750623	24.02.2021	Archives	Electricity	405.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901738733	03.02.2021	Civic Centre,Sandown	Electricity	322.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901742196	05.02.2021	Ventnor Library	Electricity	151.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901742197	05.02.2021	Ventnor Library	Electricity	161.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901738756	03.02.2021	Adelaide Resource Centre	Electricity	2,177.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901738762	03.02.2021	Island Learning Centre	Electricity	1,051.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901738764	03.02.2021	County Hall,Newport	Electricity	8,748.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901741855	05.02.2021	Seaclose Offices, Newport	Electricity	1,849.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901742195	05.02.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	35.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901742198	05.02.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	27.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901742199	05.02.2021	Gouldings Resource Centre	Electricity	1,453.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750582	24.02.2021	Seaclose Offices, Newport	Electricity	2,369.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901750586	24.02.2021	Adelaide Resource Centre	Electricity	2,190.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750594	24.02.2021	Business Support - Fire	Electricity	104.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750595	24.02.2021	Business Support - Fire	Electricity	139.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750596	24.02.2021	Business Support - Fire	Electricity	169.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750597	24.02.2021	Business Support - Fire	Electricity	218.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750598	24.02.2021	Sandown Library	Electricity	106.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750599	24.02.2021	Sandown Library	Electricity	132.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750600	24.02.2021	Sandown Library	Electricity	113.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901750601	24.02.2021	Sandown Library	Electricity	155.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750606	24.02.2021	Business Support - Fire	Electricity	68.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750607	24.02.2021	Business Support - Fire	Electricity	65.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750608	24.02.2021	Business Support - Fire	Electricity	76.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750609	24.02.2021	Business Support - Fire	Electricity	51.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750610	24.02.2021	Business Support - Fire	Electricity	97.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750611	24.02.2021	Business Support - Fire	Electricity	91.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750612	24.02.2021	Business Support - Fire	Electricity	105.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750613	24.02.2021	Business Support - Fire	Electricity	105.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750614	24.02.2021	17 Fairlee Road	Electricity	80.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901750615	24.02.2021	17 Fairlee Road	Electricity	37.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750618	24.02.2021	Business Support - Fire	Electricity	114.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750619	24.02.2021	Business Support - Fire	Electricity	126.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750620	24.02.2021	Business Support - Fire	Electricity	1,100.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750621	24.02.2021	Newport Harbour Account	Electricity	202.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901750622	24.02.2021	Newport Harbour Account	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750631	24.02.2021	Business Support - Fire	Electricity	133.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750632	24.02.2021	Business Support - Fire	Electricity	1,230.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750633	24.02.2021	Business Support - Fire	Electricity	1,106.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750635	24.02.2021	Business Support - Fire	Electricity	229.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901750636	24.02.2021	Business Support - Fire	Electricity	271.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751143	26.02.2021	Business Support - Fire	Electricity	1,131.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751146	26.02.2021	Business Support - Fire	Electricity	53.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901751148	26.02.2021	Sandown Library	Electricity	109.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751150	26.02.2021	Business Support - Fire	Electricity	72.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751158	26.02.2021	17 Fairlee Road	Electricity	122.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901751162	26.02.2021	Adelaide Resource Centre	Electricity	20.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751167	26.02.2021	17 Fairlee Road	Electricity	36.33	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751169	26.02.2021	Business Support - Fire	Electricity	89.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751171	26.02.2021	Business Support - Fire	Electricity	90.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751172	26.02.2021	Business Support - Fire	Electricity	183.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901751178	26.02.2021	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751180	26.02.2021	Business Support - Fire	Electricity	205.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901751181	26.02.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	34.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751182	26.02.2021	17 Fairlee Road	Electricity	70.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751225	26.02.2021	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751427	26.02.2021	Newport Harbour Account	Electricity	81.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751439	26.02.2021	Love Lane Primary School	Electricity	127.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751440	26.02.2021	Love Lane Primary School	Electricity	132.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751441	26.02.2021	Love Lane Primary School	Electricity	132.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751444	26.02.2021	17 Fairlee Road	Electricity	68.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751446	26.02.2021	Parklands	Electricity	477.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751447	26.02.2021	Parklands	Electricity	252.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751448	26.02.2021	Parklands	Electricity	244.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751449	26.02.2021	Newport Harbour Account	Electricity	84.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901751450	26.02.2021	Adelaide Resource Centre	Electricity	21.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901744215	10.02.2021	Staff Benefits	Payment to Private Contractors	65.00	TOPS DAY NURSERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746308	17.02.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901746308	17.02.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901744450	12.02.2021	Disabled Facilities Grants	Capital Grants	3,817.00	T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746304	17.02.2021	Balance Sheet	Unison Subs Pay Deductions	5,431.50	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746302	17.02.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Resources	Central Services	Support Services	1901746304	17.02.2021	Payroll	Administration Fee Income	-271.58	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057564	24.02.2021	CHC Nursing Care	Provider Refund Overpayments	-172.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057517	24.02.2021	CHC Nursing Care	Provider Refund Overpayments	-4,254.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057395	05.02.2021	CHC Nursing Care	Provider Refund Overpayments	-1,560.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057500	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-3,798.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057487	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-18,357.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057409	05.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-788.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057458	12.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-499.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057446	12.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-499.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057491	17.02.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,541.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057423	05.02.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,617.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057400	05.02.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,617.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057418	05.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-6,285.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057424	05.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,399.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057491	17.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-578.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057423	05.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-367.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057400	05.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-367.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057397	05.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,195.26	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057397	05.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-499.32	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901738744	03.02.2021	Telecommunications	Fixed Telephones	1,265.51	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901751635	26.02.2021	Telecommunications	Fixed Telephones	9,886.11	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901738403	03.02.2021	Disabled Facilities Grants	Capital Grants	5,775.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901741982	05.02.2021	Disabled Facilities Grants	Capital Grants	6,414.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700057502	17.02.2021	Carers Nursing	Provider Refund Overpayments	-3,604.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700057502	17.02.2021	Carers Nursing	Provider Refund Overpayments	-946.08	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057561	24.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-4,743.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057490	17.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-4,005.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057490	17.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,051.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057498	17.02.2021	CHC Nursing Care	Provider Refund Overpayments	-5,797.35	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901749716	19.02.2021	Social Isolation/Other Residential	Provider Refund Overpayments	869.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057526	19.02.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-869.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057523	24.02.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-869.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057416	10.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,289.62	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057405	10.02.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901751149	26.02.2021	Disabled Facilities Grants	Capital Grants	7,935.00	WESSEX LIFT CO LTD
Capital	Adult Services	Capital	Capital	1901751152	26.02.2021	Housing Renewal Assistance	Capital Grants	10,188.48	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901746044	15.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	10,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901744208	10.02.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	648.27	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901744209	10.02.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,015.53	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901744210	10.02.2021	Car Park cash collection	Off Street Parking Income	277.34	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739161	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744141	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746345	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750798	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901739174	03.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,706.12	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901744156	10.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,573.42	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901746333	17.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,597.52	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901750859	24.02.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,170.04	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901739174	03.02.2021	CHC Homecare	Charges from Independent Providers	3,789.94	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901744156	10.02.2021	CHC Homecare	Charges from Independent Providers	3,884.97	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901750859	24.02.2021	CHC Homecare	Charges from Independent Providers	4,116.33	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901746333	17.02.2021	CHC Homecare	Charges from Independent Providers	3,991.01	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901742590	05.02.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901742594	05.02.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901742595	05.02.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901742597	05.02.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057549	24.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,287.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057441	10.02.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-709.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057557	24.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-163.58	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057558	24.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-4,089.50	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057493	17.02.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,964.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057527	24.02.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,797.35	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057520	24.02.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-6,007.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057520	24.02.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,576.80	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901742643	08.02.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	4,000.00	WOOTTON BRIDGE CIC
Capital	Childrens Services	Capital	Capital	1901750577	24.02.2021	Wroxall Primary Devolved Capital	Plant, Equipment & Furniture - Capital	310.90	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901751623	26.02.2021	Freshwater All Saints Devolved Capital	ICT Hardware & Software - Capital	14,269.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Payment to Private Contractors	23.72	YOUTH OFFENDING TEAM

Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Client Expenses	22.90	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Client Expenses	19.99	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Client Expenses	11.61	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Client Expenses	4.17	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901749378	19.02.2021	Youth Offending Team	Client Expenses	0.83	YOUTH OFFENDING TEAM
Revenue	Resources	Balance Sheet	Balance Sheet	1901743490	10.02.2021	Insurance claims suspense	Insurance claims suspense	5,000.00	ZURICH INSURANCE COMPANY LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Richard Hollis Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Strategic Manager - Highways & Transport	Relocation expenses	8,000.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	719.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,276.88	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,286.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,286.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	167.28	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	176.88	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	696.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	246.72	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,286.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,286.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	696.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	696.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	580.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	1,276.88	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	181.44	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	90.72	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	124.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Public Transport Fares	12.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Public Transport Fares	10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Public Transport Fares	49.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Management	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	18.36	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-7.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Telecommunications	Staff Vehicle Mileage	187.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Telecommunications	Staff Vehicle Mileage VAT Element	-10.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	245.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.63	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Licensing Services	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Licensing Services	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-10.68	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	DoLS/MCA	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	DoLS/MCA	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	DoLS/MCA	Staff Vehicle Mileage	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	DoLS/MCA	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Group Manager Leaning Disability Homes	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Group Manager Leaning Disability Homes	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-0.84	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-4.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Insurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Insurance	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Domestic Violence Regulatory	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Domestic Violence Regulatory	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-8.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	LD Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	LD Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	LD Team	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28.02.2021	Saxonbury	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28.02.2021	Saxonbury	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-5.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	160.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-6.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Mental Health Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-2.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	229.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-12.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-18.03	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Planning Enforcement	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Planning Enforcement	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Planning Enforcement	Staff Vehicle Mileage VAT Element	-5.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-7.02	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.63 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage	126.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	147.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	28.02.2021	AS Covid-19 (Adults)	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-2.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-2.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	107.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	85.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	239.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	28.02.2021	CD Covid-19	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	WL Training & Recruitment/Personnel	Staff Vehicle Mileage VAT Element	-13.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	NB Covid-19	Staff Vehicle Mileage	235.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-5.08 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Staff Vehicle Mileage VAT Element	-3.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-9.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-2.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-5.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	133.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-7.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-5.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	LD Team	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Car Allowances Lump Sum	13.77 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Car Allowances Lump Sum	75.72 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Sundry Office Expenses	19.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2021	Specialist Teacher Advisors	Sundry Office Expenses	34.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2021	Pre-school Special Educational Needs	Sundry Office Expenses	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Sundry Office Expenses	106.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Sundry Office Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Management	Sundry Office Expenses	21.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Postage	15.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Postage	31.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.02.2021	Pupil Premium Managed Centrally	Computer Purchase & Rental	-224.17 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2021	Pupil Premium Managed Centrally	Computer Purchase & Rental	332.50 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.02.2021	Pupil Premium Managed Centrally	Computer Purchase & Rental	-4.75 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2021	Adult Skills	General Materials	1.50 ROYAL MAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2021	Adult Skills	General Materials	61.53 OFFICESTATIONERY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2021	Adult Skills	General Materials	3.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2021	Adult Skills	General Materials	40.80 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2021	Adult Skills	General Materials	30.96 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.02.2021	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	3.72 ALDI 125 775
Revenue	Regeneration	Planning services	Building Control	GPC	28.01.2021	Building Control chargeable	Sundry Office Expenses	81.66 STAPLES.CO.UK
Revenue	Regeneration	Planning services	Building Control	GPC	07.02.2021	Building Control chargeable	Postage	2.00 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	10.02.2021	Building Control chargeable	Postage	6.49 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	13.02.2021	Building Control chargeable	Postage	2.00 UPS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	323.70 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	98.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 ASDA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	21.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	82.00 easyHotel LUTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	78.00 easyHotel LUTON

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	212.49	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	56.67	Dunelm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	204.16	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	183.32	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	23.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2021	Leaving Care Costs	Public Transport Fares	-60.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Leaving Care Costs	Public Transport Fares	60.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Leaving Care Costs	Public Transport Fares	10.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	203.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2021	Leaving Care Costs	Public Transport Fares	12.00	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	25.98	WWW.RUGDOCTOR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	27.08	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	7.50	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	27.08	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	7.50	STORAGE GIANT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	20.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	212.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	35.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2021	Leaving Care Costs	Public Transport Fares	273.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	99.99	AMZNMktplace
Revenue	Public Health	Central Services	Central Services to the Public	GPC	16.02.2021	PH Covid-19 Community Testing	General Materials	31.35	WM MORRISONS STORE
Revenue	Public Health	Central Services	Central Services to the Public	GPC	19.02.2021	PH Covid-19 Community Testing	General Materials	21.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2021	Covid-19 Defra Crisis Funds for C&YP	Support Children	231.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2021	Covid-19 Defra Crisis Funds for C&YP	Support Children	63.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2021	Covid-19 Defra Crisis Funds for C&YP	Support Children	8.00	ARGOS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2021	The Heights	Licences	6.64	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	In-house Fostering	Purchase of Books	378.00	PARTRIDGE & PRINT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	In-house Fostering	Support Children	100.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	In-house Fostering	Support Children	103.28	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	In-house Fostering	Support Children	19.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2021	In-house Fostering	Support Children	-84.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2021	In-house Fostering	Support Children	174.12	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2021	In-house Fostering	Purchase of Books	52.35	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.02.2021	Family Support activity base: 76 Greenlands	Fixtures and Fittings	42.65	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2021	Family Support activity base: 76 Greenlands	Operational Equipment	157.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.02.2021	S17 Child Protection	Public Transport Fares	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.02.2021	S17 Child Protection	Public Transport Fares	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.02.2021	S17 Child Protection	Support Children	49.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.02.2021	S17 Child Protection	Public Transport Fares	9.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.02.2021	S17 Child Protection	Public Transport Fares	62.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.02.2021	S17 Child Protection	Support Children	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.02.2021	S17 Child Protection	Support Children	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	65.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2021	Plean Dene	Catering Purchases	4.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2021	Plean Dene	Catering Purchases	23.84	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2021	Plean Dene	Catering Purchases	18.90	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2021	Plean Dene	Catering Purchases	5.56	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2021	Plean Dene	Catering Purchases	10.58	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2021	Plean Dene	Catering Purchases	15.05	WM MORRISONS STORE
Revenue	Regeneration	Planning Services	Building Control	GPC	28.01.2021	Building Control chargeable	Postage	19.50	PARCELFORCE WL
Revenue	Regeneration	Central Services	Support Services	GPC	28.01.2021	County Hall,Newport	Minor Works	4.99	AMZNMKTPLACE AMAZON.CO
Revenue	Public Health	Central Services	Central Services to the Public	GPC	10.02.2021	PH Covid-19 Community Testing	Consumable Cleaning Materials	14.97	B & Q 1163
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	6.17	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	25.02.2021	County Hall Central Mail Room	Operational Equipment	29.99	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	25.02.2021	County Hall,Newport	Security of Buildings	14.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	25.02.2021	County Hall Central Mail Room	Office Equipment	11.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2021	Children in Care Team	Fixtures and Fittings	25.95	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.02.2021	Shared Lives Management	Fixtures and Fittings	6.11	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	04.02.2021	Payroll	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	08.02.2021	ICT Contracts	Computer Maintenance	74.66	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.02.2021	ICT Contracts	Computer Maintenance	329.17	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	12.02.2021	ICT Contracts	Computer Maintenance	264.98	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	12.02.2021	ICT Contracts	Computer Maintenance	264.98	Flextronics
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.02.2021	Newport Library	Operational Equipment	50.45	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.02.2021	ICT Contracts	Computer Maintenance	256.59	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	15.02.2021	ICT Contracts	Computer Maintenance	256.59	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	15.02.2021	ICT Contracts	Computer Maintenance	256.59	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.02.2021	ICT Contracts	Computer Maintenance	256.59	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.02.2021	IT Software Development	Consumable Cleaning Materials	42.99	Amazon.co.uk MF8II4674
Revenue	Resources	Central Services	Support Services	GPC	16.02.2021	IT Software Development	Computer Maintenance	7.43	CKEDITOR.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.01.2021	Transport Fleet Administration	Sundry Office Expenses	30.00	VENTNOR BOTANIC GARDEN
Revenue	Public Health	Central Services	Central Services to the Public	GPC	03.02.2021	PH Covid-19 Community Testing	General Materials	129.57	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.02.2021	Vaccination Programme Hub Site	Fixtures and Fittings	13.33	AMZNMktplace
Revenue	Public Health	Central Services	Central Services to the Public	GPC	10.02.2021	PH Covid-19 Community Testing	General Materials	49.00	AMZNMktplace
Revenue	Public Health	Central Services	Central Services to the Public	GPC	10.02.2021	PH Covid-19 Community Testing	General Materials	122.50	AMZNMKTPLACE AMAZON.CO
Revenue	Public Health	Central Services	Central Services to the Public	GPC	11.02.2021	PH Covid-19 Community Testing	General Materials	208.12	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	14.02.2021	17 Fairlee Road	Operational Equipment	21.65	AMZNMKTPLACE AMAZON.CO
Revenue	Public Health	Central Services	Central Services to the Public	GPC	14.02.2021	PH Covid-19 Community Testing	General Materials	41.67	Dunelm
Revenue	Public Health	Central Services	Central Services to the Public	GPC	16.02.2021	PH Covid-19 Community Testing	Operational Equipment	14.00	Amazon.co.uk MF2999DT4

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2021	Children with Disabilities	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2021	Children with Disabilities	Sundry Office Expenses	14.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2021	Beaulieu House	Catering Purchases	164.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Catering Purchases	112.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Catering Purchases	14.60	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Catering Purchases	8.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	Beaulieu House	Catering Purchases	26.10	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2021	Beaulieu House	Catering Purchases	13.40	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2021	Beaulieu House	Medical Fees and Staff Welfare	69.05	PAYPAL CRELLING HARNESSES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2021	Beaulieu House	Catering Purchases	18.65	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2021	Beaulieu House	Catering Purchases	211.70	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2021	Beaulieu House	Catering Purchases	29.71	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2021	Beaulieu House	Catering Purchases	8.35	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2021	Beaulieu House	Catering Purchases	46.43	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Beaulieu House	Catering Purchases	162.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Beaulieu House	Catering Purchases	6.78	MCDONALDS
Revenue	Regeneration	Planning services	Economic Development	GPC	02.02.2021	Economic Development Projects	Sundry Office Expenses	500.00	WWW.CAXTONS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	02.02.2021	Economic Development Projects	Sundry Office Expenses	73.97	WWW.CAXTONS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	11.02.2021	Victoria Quays	Security of Buildings	20.00	VESTA VODAFONE
Revenue	Regeneration	Planning services	Economic Development	GPC	11.02.2021	Victoria Quays	Security of Buildings	20.00	VESTA VODAFONE TOPUP
Revenue	Regeneration	Planning services	Economic Development	GPC	11.02.2021	Victoria Quays	Security of Buildings	22.24	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	15.02.2021	Director of Regeneration	Clothing & Laundry	12.14	WWW.ARCO.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	15.02.2021	Director of Regeneration	Clothing & Laundry	7.01	WWW.ARCO.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	15.02.2021	Corporate Property Maintenance Team	Clothing & Laundry	12.14	WWW.ARCO.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	15.02.2021	Corporate Property Maintenance Team	Clothing & Laundry	7.01	WWW.ARCO.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.02.2021	Trading Standards	Operational Equipment	44.70	CROCKER ENTERPRISES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	15.02.2021	Coroner	Stationery	16.13	Amazon.co.uk MF3AS8QN4
Capital	Place	Capital	Capital	GPC	24.02.2021	Community Safety Capital	Plant, Equipment & Furniture - Capital	149.99	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.01.2021	Wightcare	Operational Equipment	28.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.02.2021	Community Equipment Store	Office Equipment	40.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.02.2021	Community Equipment Store	Stationery	14.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.02.2021	Community Equipment Store	Stationery	7.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.01.2021	Extended Activities	Advertising & Publicity	264.05	FACEBK Z34DRZELN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.02.2021	Extended Activities	Advertising & Publicity	60.00	DECATHLON UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.01.2021	Newport Harbour Account	Payment to Private Contractors	20.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.02.2021	Ryde Harbour	General Materials	40.45	B & Q 1163
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.02.2021	Ryde Harbour	Operational Equipment	9.98	THE RANGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2021	Ryde Harbour	General Materials	21.66	VECTAWARM(IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	05.02.2021	Housing Development	Professional Services	13.00	COMPANIES HOUSE
Revenue	Resources	Central Services	Support Services	GPC	12.02.2021	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2021	Childrens Rights & Participation	Support Children	14.84	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2021	Childrens Rights & Participation	Support Children	2.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.02.2021	Childrens Rights & Participation	Support Children	8.40	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.02.2021	Childrens Rights & Participation	Support Children	2.02	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.02.2021	Childrens Rights & Participation	Support Children	24.98	B&M 107 - ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2021	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.02.2021	Slipways & Steps (Beaches)	Professional Subscriptions	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.02.2021	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.02.2021	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.02.2021	Dinosaur Isle Museum (Sandown Geology)	Postage	28.19	DPD WL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.02.2021	Dinosaur Isle Museum (Sandown Geology)	Postage	-28.19	DPD WL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Support for Looked After Children	Client Expenses	39.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.02.2021	S17 Child Protection	Client Expenses	20.00	HIGHSTREET VOUCHERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Support for Looked After Children	Client Expenses	-195.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Support for Looked After Children	Client Expenses	195.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Support for Looked After Children	Client Expenses	187.49	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Support for Looked After Children	Client Expenses	5.57	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2021	Support for Looked After Children	Client Expenses	204.16	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.02.2021	S17 Child Protection	Client Expenses	150.00	JD SPORTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2021	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2021	Saxonbury	Catering Purchases	199.99	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2021	Saxonbury	Catering Purchases	2.06	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2021	Saxonbury	Catering Purchases	6.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2021	Saxonbury	Catering Purchases	22.14	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2021	Saxonbury	Catering Purchases	-1.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2021	Saxonbury	Catering Purchases	192.81	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2021	Saxonbury	Catering Purchases	6.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2021	Saxonbury	Catering Purchases	-4.65	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2021	Saxonbury	Catering Purchases	136.72	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2021	Saxonbury	Catering Purchases	10.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2021	Saxonbury	Catering Purchases	2.50	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2021	Saxonbury	Catering Purchases	30.97	CO-OP GROUP 070619
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2021	Director of Adult Social Services	Training	200.00	WWW.ADASS.ORG.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2021	Director of Adult Social Services	Training	200.00	WWW.ADASS.ORG.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2021	Westminster House	Catering Purchases	79.76	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2021	Westminster House	Catering Purchases	6.75	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2021	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2021	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2021	Statutory Assessment and Review Team	Travel Expenses	29.81	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2021	Education Direct Payments	General Educational Materials	40.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2021	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.02.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Resources	Central Services	Support Services	GPC	05.02.2021	Corporate Stores	Furniture and Fittings	15.00	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.02.2021	Museums & Collections Management	Marketing Costs	24.33	CHANT LOCK

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2021	Museums & Collections Management	Marketing Costs	60.82	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2021	Museums & Collections Management	Marketing Costs	19.59	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.02.2021	Museums & Collections Management	Marketing Costs	8.32	ALDI 87 775
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.02.2021	Ferry Operation	Operational Equipment	18.67	AMZN Mktp UK MF2ZB34D4
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.02.2021	Ferry Operation	Payment to Private Contractors	17.57	WWW.DHL INTERNATIONAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.02.2021	Ferry Operation	Operational Equipment	256.68	SEPAR UK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	5.39	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	08.02.2021	7740 - HW06 EJD	Vehicle Maintenance Costs	272.50	DVLA VEHICLE TAX
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	08.02.2021	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	08.02.2021	Medina College	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	86.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Community Reablement	Vehicle Maintenance Costs	78.20	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	67.40	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	09.02.2021	COVID Compliance & Enforcement	Vehicle Maintenance Costs	67.40	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Community Outreach	Vehicle Maintenance Costs	19.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Community Reablement	Vehicle Maintenance Costs	43.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Community Reablement	Vehicle Maintenance Costs	346.07	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.02.2021	Balance Sheet	Vehicle Maintenance Costs	32.50	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	09.02.2021	Corporate Stores	Vehicle Maintenance Costs	1079.17	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	81.40	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	130.16	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2021	Saxonbury	Vehicle Maintenance Costs	286.83	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.02.2021	Balance Sheet	Vehicle Maintenance Costs	159.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Community Reablement	Vehicle Maintenance Costs	29.75	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	76.60	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2021	Island Learning Centre	Vehicle Maintenance Costs	19.99	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2021	Island Learning Centre	Vehicle Maintenance Costs	344.28	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	125.45	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	93.75	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.02.2021	Environment officers	Vehicle Maintenance Costs	184.53	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	18.02.2021	Balance Sheet	Vehicle Maintenance Costs	67.50	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	18.02.2021	Balance Sheet	Vehicle Maintenance Costs	649.03	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	224.36	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.02.2021	Schools Library Service	Vehicle Maintenance Costs	93.75	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.02.2021	Mobile Library	Vehicle Maintenance Costs	93.75	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	18.02.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	138.75	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.02.2021	Environment officers	Vehicle Maintenance Costs	39.66	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2021	Community Reablement	Vehicle Maintenance Costs	234.70	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	143.02	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.02.2021	Wightcare	Vehicle Maintenance Costs	33.50	D H PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.02.2021	Council Tax	Legal Fees - Other Parties	17.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.02.2021	National Non Domestic Rates	Legal Fees - Other Parties	0.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.02.2021	Internal Enforcement Team	Professional Services	308.00	CCBCOFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.02.2021	Council Tax	Legal Fees - Other Parties	239.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.02.2021	National Non Domestic Rates	Legal Fees - Other Parties	27.50	HMCOURTS-SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.02.2021	Diversity & Workforce	Operational Equipment	79.63	AMZNMktplace
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2021	Diversity & Workforce	Operational Equipment	156.66	AMZNMktplace
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.02.2021	Business Support - Fire	Stationery	31.64	WWW.THEDYSLEXIASHOP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.02.2021	Diversity & Workforce	General Materials	24.17	Amazon.co.uk MF6GN8XK4
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.02.2021	Diversity & Workforce	General Materials	41.66	Amazon.co.uk MF3F51XD4
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.02.2021	Diversity & Workforce	Catering Purchases	64.75	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.02.2021	Diversity & Workforce	Catering Purchases	13.76	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.02.2021	Diversity & Workforce	Operational Equipment	75.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2021	Adelaide Resource Centre	Operational Equipment	224.25	SHOP4ALL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2021	Adelaide Resource Centre	Operational Equipment	9.75	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2021	Adelaide Resource Centre	Operational Equipment	70.92	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2021	Adelaide Resource Centre	Operational Equipment	19.17	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2021	Adelaide Resource Centre	Operational Equipment	33.33	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.01.2021	Community Equipment Store	Operational Equipment	174.90	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.02.2021	Community Equipment Store	Operational Equipment	76.00	AQUABILITY.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.02.2021	Community Equipment Store	Operational Equipment	31.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.02.2021	Community Equipment Store	Operational Equipment	60.40	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2021	Leaving Care Costs	Accommodation Costs - Service Users	35.00	easyHotel LUTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	Support for Looked After Children	Transport of Clients	7.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2021	Support for Looked After Children	Support Children	16.99	TESCO ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.02.2021	Children in Care Team	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2021	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2021	Children in Care Team	Public Transport Fares	-10.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2021	Children in Care Team	Vehicle Hire External	176.69	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.02.2021	Rights of Way Operations	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Public Health	Central Services	Central Services to the Public	GPC	09.02.2021	PH Covid-19 Community Testing	Computer Purchase & Rental	850.00	WWW.PRINTERLAND.CO.UK
Revenue	Public Health	Central Services	Central Services to the Public	GPC	09.02.2021	PH Covid-19 Community Testing	Computer Purchase & Rental	575.00	WWW.PRINTERLAND.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2021	Support for Looked After Children	Support Children	176.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2021	Support for Looked After Children	Support Children	58.00	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.01.2021	Hospital Team	Operational Equipment	17.83	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.01.2021	Hospital Team	Operational Equipment	1.72	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	19.02.2021	Learning Disability Other ST Supp 18-64	Professional Services	216.67	ROACH PITTIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2021	Island Learning Centre	General Educational Materials	97.34	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2021	Island Learning Centre	Catering Purchases	29.45	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.02.2021	Island Learning Centre	Catering Equipment	33.33	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2021	Island Learning Centre	Sundry Office Expenses	27.87	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.02.2021	Island Learning Centre	General Educational Materials	62.79	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.02.2021	Island Learning Centre	Catering Purchases	30.76	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.02.2021	Island Learning Centre	General Educational Materials	59.33	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.02.2021	Island Learning Centre	Catering Purchases	92.85	SAINSBURYS.CO.UK
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2021	AC Covid-19	Advertising & Publicity	288.90	FACEBK NH23S2BQU2
Revenue	Public Health	Public Health	Public Mental Health	GPC	10.02.2021	Public Mental Health NP	Advertising & Publicity	211.10	FACEBK NH23S2BQU2
Revenue	Public Health	Public Health	Public Mental Health	GPC	12.02.2021	Public Mental Health NP	Advertising & Publicity	10.72	FACEBK 564EYSQU2
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2021	Gouldings Resource Centre	Operational Equipment	-36.00	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2021	Gouldings Resource Centre	Operational Equipment	346.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2021	Gouldings Resource Centre	Operational Equipment	751.00	HEALTHCARE/PRECISION

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2021	Gouldings Resource Centre	Operational Equipment	360.00	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2021	Gouldings Resource Centre	Operational Equipment	238.00	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.01.2021	Gouldings Resource Centre	Operational Equipment	77.17	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.01.2021	Gouldings Resource Centre	Operational Equipment	186.55	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2021	Gouldings Resource Centre	Operational Equipment	93.33	Amazon.co.uk MV3QR8UJ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2021	Gouldings Resource Centre	Operational Equipment	2492.60	ROTOWASH LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF2T92ZC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF03B5ZJ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF53I0ZD4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF5TW6ZY4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF2TD3Z14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2021	Gouldings Resource Centre	Fixtures and Fittings	22.99	Amazon.co.uk MF2357ZS4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2021	Gouldings Resource Centre	Operational Equipment	34.04	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2021	Gouldings Resource Centre	Operational Equipment	9.85	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2021	Gouldings Resource Centre	Operational Equipment	90.50	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2021	Gouldings Resource Centre	Grounds Maintenance	21.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2021	Support for Looked After Children	Transport of Clients	1.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Support for Looked After Children	Transport of Clients	20.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Support for Looked After Children	Transport of Clients	45.45	Trainline.Com Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.02.2021	S17 Child Protection	Support Children	113.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2021	Support for Looked After Children	Transport of Clients	19.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2021	Support for Looked After Children	Transport of Clients	20.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2021	Support for Looked After Children	Transport of Clients	51.36	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.02.2021	S17 Child Protection	Support Children	123.99	ASDA GEORGE COM LEEDS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	29.01.2021	Play Areas Health & Safety work	Operational Equipment	45.03	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	02.02.2021	Play Areas Health & Safety work	Operational Equipment	14.97	ISLAND HIRE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.02.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	68.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.02.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	3.89	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	17.02.2021	Play Areas Health & Safety work	Operational Equipment	48.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.02.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	9.61	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2021	Beaulieu House	Minor Works	24.58	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2021	Beaulieu House	Minor Works	124.58	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2021	Beaulieu House	Minor Works	4.14	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Minor Works	47.41	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Operational Equipment	85.96	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2021	Beaulieu House	Client Expenses	42.97	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2021	Beaulieu House	Operational Equipment	125.63	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	Beaulieu House	Operational Equipment	137.97	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2021	Beaulieu House	Operational Equipment	38.41	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2021	Beaulieu House	Minor Works	54.35	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Beaulieu House	Minor Works	89.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2021	Beaulieu House	Operational Equipment	28.52	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2021	Beaulieu House	Operational Equipment	130.78	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2021	Beaulieu House	Operational Equipment	48.98	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2021	Beaulieu House	Operational Equipment	133.75	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2021	Beaulieu House	Operational Equipment	45.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2021	Beaulieu House	Operational Equipment	349.34	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2021	Beaulieu House	Operational Equipment	97.39	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2021	Beaulieu House	Operational Equipment	6.66	Amazon Prime MF7QT9RM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Beaulieu House	Operational Equipment	10.79	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2021	Beaulieu House	Operational Equipment	115.96	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2021	Beaulieu House	Operational Equipment	-6.66	Amazon Prime
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2021	Beaulieu House	Operational Equipment	16.30	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2021	Beaulieu House	Operational Equipment	87.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.01.2021	Westminster House	Catering Purchases	117.72	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.01.2021	Westminster House	Catering Purchases	1.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.02.2021	Westminster House	Catering Purchases	33.45	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.02.2021	Westminster House	Catering Purchases	5.83	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2021	Westminster House	Catering Purchases	50.65	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2021	Westminster House	Catering Purchases	5.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.02.2021	Westminster House	Catering Purchases	3.30	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.02.2021	Westminster House	Catering Purchases	0.17	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.02.2021	Westminster House	Catering Purchases	2.64	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.02.2021	Westminster House	Catering Purchases	51.49	WM MORRISONS CASH OFFICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.02.2021	Westminster House	Catering Purchases	10.12	WM MORRISONS CASH OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2021	Director of Adult Social Services	Training	200.00	WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2021	Island Learning Centre	Schools Learning Resources (not ICT)	43.05	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.02.2021	Island Learning Centre	Postage	15.85	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2021	Island Learning Centre	Postage	3.85	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2021	The Heights	Operational Equipment	29.48	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2021	Medina Leisure Centre	Operational Equipment	6.64	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2021	Permanence Team	Postage	2.00	ROYAL MAIL CHARGES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2021	Learning & Development Resource Centre	Purchase of Books	132.21	Amazon.co.uk MV2XT5WB4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2021	Learning & Development Resource Centre	Purchase of Books	5.61	Amazon.co.uk MF4DJ7FN4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2021	Learning & Development Resource Centre	General Educational Materials	226.99	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2021	Learning & Development Resource Centre	General Educational Materials	30.83	Amazon.co.uk MF2YV7LR4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2021	Learning & Development Resource Centre	General Educational Materials	186.00	STARBECK EDUCATIONAL RESOURCES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2021	Learning & Development Resource Centre	General Educational Materials	9.34	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2021	Learning & Development Resource Centre	General Educational Materials	11.99	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2021	Learning & Development Resource Centre	General Materials	21.65	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2021	Learning & Development Resource Centre	Purchase of Books	39.31	Amazon.co.uk MF9\$N75D4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2021	Learning & Development Resource Centre	Purchase of Books	79.58	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2021	Learning & Development Resource Centre	Purchase of Books	37.81	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2021	Learning & Development Resource Centre	Purchase of Books	188.15	Amazon.co.uk MF62E92W4
Revenue	Resources	Central Services	Support Services	GPC	03.02.2021	Litigation Costs	Legal Fees - Other Parties	5.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	04.02.2021	Litigation Costs	Legal Fees - Other Parties	6.67	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	04.02.2021	Litigation Costs	Legal Fees - Other Parties	6.67	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	12.02.2021	Litigation Costs	Legal Fees - Other Parties	6.67	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	25.02.2021	Litigation Costs	Legal Fees - Other Parties	6.67	WWW.REGISTRY-TRUST.ORG

Revenue	Resources	Central Services	Support Services	GPC	28.01.2021	Call Centre	Office Equipment	18.33	Amazon.co.uk MV1J46DX4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2021	Support for Looked After Children	Support Children	11.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2021	Support for Looked After Children	Support Children	-11.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.02.2021	Medina Leisure Centre	Operational Equipment	23.00	BRENNTAG UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.02.2021	Osborne Middle School - Astroturf Mgmt	Operational Equipment	160.00	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.02.2021	Westminster House	Operational Equipment	40.79	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.02.2021	Shared Lives Management	Operational Equipment	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.02.2021	Westminster House	Stationery	30.70	Amazon.co.uk MF4U5UJ4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.02.2021	Westminster House	Operational Equipment	17.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	22.02.2021	AS Covid-19 (Adults)	Furniture and Fittings	471.66	SHIRE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2021	Emergency Management	Office Equipment	85.83	STUDIOPHASE LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2021	Emergency Management	Office Equipment	158.21	NEVADA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.01.2021	Short Breaks	Operational Equipment	157.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.02.2021	Short Breaks	General Materials	40.00	RICHMONDS BAKERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2021	Saxonbury	Catering Purchases	27.77	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2021	Saxonbury	Catering Purchases	28.84	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2021	Saxonbury	Catering Purchases	52.68	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2021	Saxonbury	Catering Purchases	3.29	ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.02.2021	Housing Needs Team	Accommodation Costs - Bed & Breakfast	-221.57	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.02.2021	Housing Needs Team	Accommodation Costs - Bed & Breakfast	40.15	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.02.2021	Housing Needs Team	Accommodation Costs - Bed & Breakfast	32.50	TRAVELODGE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.02.2021	Vaccination Programme Hub Site	Fixtures and Fittings	61.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.02.2021	Regaining Independence Flat Project	Fixtures and Fittings	78.58	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2021	Beaulieu House	Operational Equipment	55.77	B & Q 1163
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.02.2021	Newport Harbour Account	Advertising & Publicity	27.03	STATIONERY OFFICE BOOK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2021	Schools Asset Management	Office Equipment	18.32	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.02.2021	Parking Management	Postage	20.40	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2021	SEND Independent Advice & Support	Training	150.00	WWW.IPSEA. REGG4RKO8W
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.01.2021	Specialist Cross-Council Training	Training	24.67	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2021	Specialist Cross-Council Training	Training	19.98	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2021	Specialist Cross-Council Training	Training	10.00	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2021	Specialist Cross-Council Training	Training	110.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2021	Specialist Cross-Council Training	Training	60.00	EPAY.ED.AC.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2021	Specialist Cross-Council Training	Training	280.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2021	Specialist Cross-Council Training	Training	45.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2021	Specialist Cross-Council Training	Training	200.00	R H ENVIRONMENTAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2021	Specialist Cross-Council Training	Training	475.20	WWW.LOCAL.GOV.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2021	Specialist Cross-Council Training	Training	118.80	WWW.LOCAL.GOV.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2021	Specialist Cross-Council Training	Training	3.79	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2021	Community Reablement	Operational Equipment	26.83	PAYPAL ZORO UK LTD