

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698757	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698172	09.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	240.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697984	04.02.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	107.60	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697986	09.02.2022	Westminster House	Maintenance of Operational Equipment	245.31	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698296	18.02.2022	Plean Dene	Consumable Cleaning Materials	92.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697987	04.02.2022	Beaulieu House	Minor Works	91.38	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700014	25.02.2022	Beaulieu House	Minor Works	85.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700136	25.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	274.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698171	09.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	258.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698647	16.02.2022	Tree Felling / Replacement	Payment to Private Contractors	8,044.50	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699661	25.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,160.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698971	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699064	18.02.2022	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699312	18.02.2022	Beaulieu House	Vehicle Maintenance Costs	588.66	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697616	02.02.2022	Wightcare	Vehicle Maintenance Costs	90.00	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699633	23.02.2022	Off-Street Parking Operations	Payment to Private Contractors	3,334.44	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698188	09.02.2022	Off-Street Parking Operations	Payment to Private Contractors	655.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698188	09.02.2022	Off-Street Parking Operations	Payment to Private Contractors	575.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698189	11.02.2022	Off-Street Parking Operations	Payment to Private Contractors	347.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698189	11.02.2022	Off-Street Parking Operations	Payment to Private Contractors	431.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698189	11.02.2022	Off-Street Parking Operations	Payment to Private Contractors	112.95	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698189	11.02.2022	Off-Street Parking Operations	Payment to Private Contractors	156.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698530	11.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,020.00	MICK'S TAXI
Capital	Place	Capital	Capital	5105699052	18.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	550.00	CHRISTOPHER SCOTT LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698793	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	CLARES CABS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699713	23.02.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	147.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699300	18.02.2022	DoLS/IMCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698635	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,008.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698636	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698214	16.02.2022	Education Direct Payments	Direct Payments	420.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697559	02.02.2022	Children's Services Strategic Management	Minor Works	100.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697963	04.02.2022	Family Support activity base: 76 Greenlands	Minor Works	150.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105697961	04.02.2022	Westridge, Ryde	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105698323	11.02.2022	Westridge, Ryde	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697959	04.02.2022	Victoria Recreation Ground	Property Services - Day to day Maintenance	225.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Business Support	5105697962	04.02.2022	Garden Estate, Ventnor	Property Services - Day to day Maintenance	400.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105698593	11.02.2022	PEACH NP	Consultants Fees	3,750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698112	09.02.2022	LSAB Conferences	Professional Services	850.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105699435	23.02.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699437	23.02.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699371	18.02.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105698817	16.02.2022	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105698819	16.02.2022	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697479	04.02.2022	Rights of Way Operations	Payment to Private Contractors	1,475.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699985	25.02.2022	Tree Felling / Replacement	Payment to Private Contractors	5,800.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105698637	16.02.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699490	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699490	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699490	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699490	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699648	23.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699319	23.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105697266	04.02.2022	Guildhall, Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105700005	25.02.2022	Education Direct Payments	Direct Payments	1,950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105700009	25.02.2022	Education Direct Payments	Direct Payments	1,365.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105700011	25.02.2022	Education Direct Payments	Direct Payments	1,650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698217	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698571	23.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698573	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698574	16.02.2022	Island Learning Centre	Taxis - Contract Hire	140.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697663	04.02.2022	Support for Looked After Children	Support Children	102.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698991	16.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	150.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105699430	18.02.2022	Social Isolation/Other Other ST Support	Professional Services	500.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105699397	18.02.2022	Social Isolation/Other Other ST Support	Professional Services	600.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105697314	02.02.2022	Social Isolation/Other Other ST Support	Professional Services	575.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698181	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,220.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698180	09.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,400.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105694805	02.02.2022	Social Isolation/Other Other ST Support	Professional Services	874.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697967	16.02.2022	Public Conveniences - General	Property Services - Day to day Maintenance	182.50	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698243	09.02.2022	Public Conveniences - General	Property Services - Day to day Maintenance	-45.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699423	18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699424	18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699450	23.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698129	09.02.2022	Island Learning Centre	Consumable Cleaning Materials	86.09	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697658	02.02.2022	Island Learning Centre	Cleaning Contracts	857.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697658	02.02.2022	Island Learning Centre	Cleaning Contracts	502.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697659	02.02.2022	Island Learning Centre	Cleaning Contracts	502.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699448	23.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,400.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699449	23.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105699470	23.02.2022	Victoria Quays	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105699595	23.02.2022	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699418	18.02.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105699467	23.02.2022	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105697447	09.02.2022	Westridge, Ryde	Property Services - Day to day Maintenance	120.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698820	16.02.2022	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105698822	16.02.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105699468	23.02.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105698970	16.02.2022	Island Planning Strategy	Agency staff	6,504.50	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698264	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,560.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698265	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698266	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698832	16.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	712.80	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698828	16.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,548.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699348	18.02.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700067	25.02.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	222.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699034	16.02.2022	Ryde Library	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699036	16.02.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	276.01	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699994	25.02.2022	Archives	Property Services - Day to day Maintenance	135.63	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699033	16.02.2022	Archives	Property Services - Planned Maintenance	198.85	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105699317	18.02.2022	Mariners Way, Cowes	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699035	16.02.2022	Beaulieu House	Minor Works	376.38	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105699690	23.02.2022	Management of Asbestos	Payment to Contractors - Capital	10,681.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105699032	16.02.2022	County Hall, Newport	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699038	18.02.2022	Westridge Squash Courts	Payment to Private Contractors	3,048.44	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699037	16.02.2022	Family Centres Maintenance	Minor Works	605.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699367	18.02.2022	Family Centres Maintenance	Minor Works	588.03	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700066	25.02.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	170.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699362	18.02.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699352	18.02.2022	Specialist Service Business Admin	Minor Works	207.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699332	18.02.2022	The Heights	Property Services - Day to day Maintenance	409.30	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699502	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698787	16.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698490	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698490	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698490	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699236	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699236	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699236	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699236	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699905	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699905	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699905	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698727	16.02.2022	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697794	04.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697794	04.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699094	18.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699094	18.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698350	11.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698350	11.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699763	25.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699763	25.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699763	25.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699243	18.02.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699912	25.02.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697939	04.02.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698497	11.02.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699499	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697544	02.02.2022	Leaving Care Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699246	18.02.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699915	25.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697942	04.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698500	11.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697537	02.02.2022	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699083	18.02.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699752	25.02.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697783	04.02.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698339	11.02.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697542	02.02.2022	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699906	25.02.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699237	18.02.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697933	04.02.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698491	11.02.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697322	04.02.2022	BCF Community Equipment Store	Minor Works	45.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698128	09.02.2022	Resilience Around the Family Team	General Materials	465.00	ALERE TOXICOLOGY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698285	09.02.2022	Renew Newport	Operational Equipment	500.00	ABOUT PRESENTATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698974	16.02.2022	Community Reablement	Computer Software Licencing	3,158.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697995	03.02.2022	Community Reablement	ICT Hardware & Software - Capital	105.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105699530	23.02.2022	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699530	23.02.2022	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105699530	23.02.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699282	25.02.2022	BCF Community Equipment Store	Operational Equipment	430.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696853	04.02.2022	BCF Community Equipment Store	Operational Equipment	9,200.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698717	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698198 09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698199 09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,900.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698121 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,552.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698895 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-440.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698195 09.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	408.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698207 09.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	2,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698200 09.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698203 09.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698197 09.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	4,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698201 09.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698656 16.02.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	540.00 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698770 16.02.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	348.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698291 09.02.2022	Cothey Bottom Store RYDE	Security of Buildings	311.61 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Business Support	5105698269 09.02.2022	Dodnor Industrial Estate	Security of Buildings	119.03 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697572 04.02.2022	The Heights	Security of Buildings	129.15 ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105699365 18.02.2022	Specialist Cross-Council Training	Training	300.00 AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699290 18.02.2022	Group Manager Leaning Disability Homes	Publications	64.94 AGORA BUSINESS PUBLICATIONS LLP
Revenue	Regeneration	Central Services	Support Services	5105698015 09.02.2022	Westridge, Ryde	Property Services - Planned Maintenance	255.00 AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698017 16.02.2022	Westridge Squash Courts	Property Services - Planned Maintenance	295.00 AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698740 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56 AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699327 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	733.33 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699329 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699326 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,266.67 AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699392 18.02.2022	Crematorium	Operational Equipment	263.54 ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699706 23.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00 REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105699407 18.02.2022	Blue Badge Admin Team Shared Services	Printing Costs	695.31 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105698598 11.02.2022	Transport Fleet Administration	Vehicle Fuel Costs	13,115.53 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	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	5105699323 18.02.2022	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	5105699323 18.02.2022	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	5105699323 18.02.2022	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	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,660.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,800.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	475.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	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	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	780.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,280.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	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	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	360.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,976.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	950.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	4,560.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	950.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,090.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,710.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699323 18.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,406.00 ALPHA (IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698095 04.02.2022	Parking Attendants	Training	2,780.00 ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698698 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76 ALPHAGRANGE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	626.64 AMBITION 24 HOURS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	626.64 AMBITION 24 HOURS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	626.64 AMBITION 24 HOURS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	389.64 AMBITION 24 HOURS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	870.60 AMBITION 24 HOURS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105697957 07.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	626.64 AMBITION 24 HOURS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698427 11.02.2022	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699173 18.02.2022	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697871 04.02.2022	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699842 25.02.2022	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105698596 11.02.2022	Waste Disposal - Amey Contract	Waste Contractors	367.68 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105698594 11.02.2022	Waste Disposal - Amey Contract	Waste Contractors	202,500.73 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105698592 11.02.2022	Waste Disposal - Amey Contract	Waste Contractors	202,500.73 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105698592 11.02.2022	Waste Disposal - Amey Contract	Waste Contractors	367.68 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105698594 11.02.2022	Waste Recycling - Amey Contract	Waste Contractors	22,058.34 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105698591 11.02.2022	Waste Recycling - Amey Contract	Waste Contractors	22,058.34 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698592 11.02.2022	Waste Collection - Amey Contract	Waste Contractors	1,470.74 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698591 11.02.2022	Waste Collection - Amey Contract	Waste Contractors	132,769.58 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698594 11.02.2022	Waste Collection - Amey Contract	Waste Contractors	131,465.67 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698596 11.02.2022	Waste Collection - Amey Contract	Waste Contractors	1,470.74 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698595 11.02.2022	Waste Collection - Amey Contract	Waste Contractors	5,261.25 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105698590 11.02.2022	Waste Contract Income	Waste Contractors	5,261.25 AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105697357 02.02.2022	Litigation Costs	Legal Fees - Other Parties	850.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698699 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698699 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698699 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698495 11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698495 11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697937 04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697937 04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699241 18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699241 18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699910 25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699910 25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105697546 02.02.2022	Litigation Costs	Legal Fees - Other Parties	550.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699534 23.02.2022	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,630.72 REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698294	09.02.2022	Licensing Services	Veterinary Fees	578.76	ANTON VETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697985	09.02.2022	Medina Leisure Centre	Stock Purchases	206.85	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698220	09.02.2022	Medina Leisure Centre	Stock Purchases	15.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697756	04.02.2022	Medina Leisure Centre	Stock Purchases	-4.33	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697326	04.02.2022	Medina Leisure Centre	Stock Purchases	38.88	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699550	23.02.2022	Medina Leisure Centre	Stock Purchases	275.28	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699590	23.02.2022	Medina Leisure Centre	Stock Purchases	-6.25	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699070	18.02.2022	The Heights	Stock Purchases	952.39	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697325	02.02.2022	The Heights	Stock Purchases	275.04	APG SPORTS GROUP LTD
Capital	Resources	Capital	Capital	5105697747	16.02.2022	Management of Asbestos	Payment to Contractors - Capital	852.30	APTIVA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698638	16.02.2022	Ferry Operation	Clothing & Laundry	70.55	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105700148	25.02.2022	Ferry Operation	Clothing & Laundry	64.00	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698624	16.02.2022	Environment officers	Clothing & Laundry	85.40	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697403	02.02.2022	Environment officers	Clothing & Laundry	-8.49	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696091	16.02.2022	Environment officers	Clothing & Laundry	36.19	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696092	02.02.2022	Environment officers	Clothing & Laundry	75.00	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697606	16.02.2022	Environment officers	Clothing & Laundry	-53.17	ARCO LTD
Capital	Place	Capital	Capital	5105699328	18.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	6,200.00	ARID DESIGN LTD
Capital	Place	Capital	Capital	5105698132	09.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	5,300.00	ARID DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698588	11.02.2022	Beaulieu House	Minor Works	472.49	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698597	23.02.2022	Beaulieu House	Minor Works	900.00	ARJO UK LTD
Revenue	Regeneration	Central Services	Support Services	5105697422	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	201.00	ARJO UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697273	02.02.2022	Cemeteries Administration	Grounds Maintenance	428.00	ARRETON PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697498	02.02.2022	Primary Schools	Payments to Schools	64,479.00	ARRETON ST GEORGE SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698763	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,389.68	ASPEN HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699025	16.02.2022	Strengthening Families	Payments to Voluntary and Other Associations	-100.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698103	16.02.2022	Strengthening Families	Payments to Voluntary and Other Associations	100.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698631	11.02.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	507.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698632	16.02.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,746.40	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695399	04.02.2022	BCF Community Equipment Store	Operational Equipment	2,035.00	ASTOR-BANNERMAN (MEDICAL) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698682	16.02.2022	DPS 392143 (DC)	Order Settlement to Bal Sht GL	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698682	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698145	09.02.2022	NHS C19 Residential	Charges from Independent Providers	1,388.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105697724	02.02.2022	NHS C19 Residential	Charges from Independent Providers	810.04	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698682	16.02.2022	DPS 300989 (MP)	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697724	02.02.2022	Physical Support Residential 65+	Charges from Independent Providers	7,692.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698682	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698239	09.02.2022	Permanence Team	Professional Subscriptions	4,866.75	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697790	04.02.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699090	18.02.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699090	18.02.2022	In-house Fostering	Boarding Out Allowances	830.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699090	18.02.2022	In-house Fostering	Boarding Out Allowances	830.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698346	11.02.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699759	25.02.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698720	16.02.2022	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699493	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697656	09.02.2022	BCF Community Equipment Store	Operational Equipment	407.40	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698018	04.02.2022	Community Reablement	Office Equipment	865.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698018	04.02.2022	Community Reablement	Office Equipment	415.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698018	04.02.2022	Community Reablement	Office Equipment	260.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698004	04.02.2022	Community Reablement	Office Equipment	865.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698004	04.02.2022	Community Reablement	Office Equipment	50.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698018	04.02.2022	Community Reablement	Office Equipment	130.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698753	16.02.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699263	18.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,675.85	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699406	18.02.2022	Strengthening Families	Payment to Private Contractors	12,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699425	18.02.2022	Strengthening Families	Payment to Private Contractors	4,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699426	18.02.2022	Strengthening Families	Payment to Private Contractors	7,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699427	18.02.2022	Strengthening Families	Payment to Private Contractors	4,800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105697553	02.02.2022	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105697554	02.02.2022	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697536	02.02.2022	Primary Schools	Payments to Schools	109,832.00	BARTON PRIMARY & EARLY YEARS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	12.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	12.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	38.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	18.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	71.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699599	23.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	14.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	23.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	3.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	18.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697988	04.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	14.88	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699373	18.02.2022	Crematorium	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699373	18.02.2022	Crematorium	Stationery	6.95	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699373	18.02.2022	Crematorium	Stationery	11.18	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699373	18.02.2022	Crematorium	Stationery	1.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699373	18.02.2022	Crematorium	Stationery	7.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698022	04.02.2022	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698026	04.02.2022	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698033	04.02.2022	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699065	18.02.2022	Purchased Residential	Charges from Independent Providers	12,980.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697404	02.02.2022	Purchased Residential	Charges from Independent Providers	14,870.71	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699072	25.02.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,944.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697510	02.02.2022	Primary Schools	Payments to Schools	69,426.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697540	02.02.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699644	23.02.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699318	18.02.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699321	18.02.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699322	18.02.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699324	18.02.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698927	16.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	7,800.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698978	16.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	11.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698979	16.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	42.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699336	18.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	385.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693986	16.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	-199.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700074	25.02.2022	Gouldings Resource Centre	Consumable Cleaning Materials	187.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699310	18.02.2022	Westminster House	Operational Equipment	21.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697004	09.02.2022	Westminster House	Operational Equipment	256.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699479	23.02.2022	Plean Dene	Operational Equipment	123.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696958	02.02.2022	Plean Dene	Operational Equipment	53.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696958	02.02.2022	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697607	02.02.2022	Saxonbury	Operational Equipment	248.04	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699743	25.02.2022	Island Learning Centre	Stationery	46.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699738	25.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	3.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700075	25.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	300.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700144	25.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	176.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699640	23.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	150.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699313	18.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	63.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698786	16.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	486.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698900	16.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	17.59	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698030	23.02.2022	Highways PFI Project	Legal Fees - Other Parties	8,981.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698027	23.02.2022	Highways PFI Project	Legal Fees - Other Parties	4,066.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698028	23.02.2022	Highways PFI Project	Legal Fees - Other Parties	10,483.50	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105699421	23.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	1,628.90	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105697949	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	-7,507.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105697752	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	-1,454.50	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105697753	05.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	-1,454.50	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105697754	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	1,454.50	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105697755	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	-3,509.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105672970	05.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	1,454.50	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105675502	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	3,509.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105682892	04.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	7,507.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105696384	02.02.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	9,516.30	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698317	11.02.2022	Gouldings Resource Centre	Catering Purchases	250.94	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698317	11.02.2022	Gouldings Resource Centre	Catering Purchases	10.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697651	02.02.2022	Gouldings Resource Centre	Catering Purchases	205.50	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697651	02.02.2022	Gouldings Resource Centre	Catering Purchases	11.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699402	18.02.2022	Gouldings Resource Centre	Catering Purchases	213.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699402	18.02.2022	Gouldings Resource Centre	Catering Purchases	30.60	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699340	18.02.2022	Public Libraries Central	Stationery	59.64	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697958	04.02.2022	Public Libraries Central	Professional Services	75.00	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105698313	11.02.2022	Public Health Practitioners	Consultants Fees	3,337.79	BIELEC CONSULTANCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697581	11.02.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697581	11.02.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	217.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105697581	11.02.2022	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697581	11.02.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697581	11.02.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697581	11.02.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697581	11.02.2022	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697581	11.02.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	229.93	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697581	11.02.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	278.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697581	11.02.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	356.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697581	11.02.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697581	11.02.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	157.76	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697581	11.02.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	146.90	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697581	11.02.2022	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	422.79	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697581	11.02.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697581	11.02.2022	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	7.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697581	11.02.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697581	11.02.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	132.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697581	11.02.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	562.16	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697581	11.02.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	577.78	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697581	11.02.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697581	11.02.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	30.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697581	11.02.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	160.72	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697581	11.02.2022	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698901	18.02.2022	Archives	Professional Services	1,319.87	BIGDUG LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697501	02.02.2022	Primary Schools	Payments to Schools	73,328.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699315	18.02.2022	Purchased Fostering	Charges from Independent Providers	5,880.00	BLUE SKY FOSTERING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698127	09.02.2022	Democratic Representation & Management	Professional Services	63.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698762	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698164	09.02.2022	Education Direct Payments	Direct Payments	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697637	02.02.2022	Commissioning ACL	Grants to External Bodies	2,686.00	BODSTER EQUINE ASSISTED LEARN CIC

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698704	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698704	16.02.2022	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698704	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698704	16.02.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699701	23.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	911.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105700044	25.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,878.01	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698704	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698704	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698704	16.02.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698725	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,953.88	BUPA CARE HOME (BNH) LTD
Capital	Place	Capital	Capital	5105699717	25.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	255.00	BUREAU VERITAS BUILDING CONTROL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699235	18.02.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699107	18.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697806	04.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698362	11.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699776	25.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698386	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697830	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699131	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699800	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699794	25.02.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699794	25.02.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699125	18.02.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699125	18.02.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697824	04.02.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697824	04.02.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698380	11.02.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698380	11.02.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699114	18.02.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698369	11.02.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699783	25.02.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697813	04.02.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697828	04.02.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697828	04.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697828	04.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698384	11.02.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698384	11.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698384	11.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699129	18.02.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699129	18.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699129	18.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699798	25.02.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699798	25.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699798	25.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699114	18.02.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699810	25.02.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698396	11.02.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697840	04.02.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697795	04.02.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697795	04.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699095	18.02.2022	In-house Fostering	Boarding Out Allowances	303.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699764	25.02.2022	In-house Fostering	Boarding Out Allowances	303.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698356	11.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699101	18.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699770	25.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698091	04.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697792	04.02.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699092	18.02.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698348	11.02.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699761	25.02.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699105	18.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699774	25.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697804	04.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698360	11.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105697632	02.02.2022	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697631	02.02.2022	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698115	04.02.2022	Purchased Residential	Charges from Independent Providers	3,228.56	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698917	16.02.2022	Purchased Residential	Charges from Independent Providers	18,200.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698923	16.02.2022	Purchased Residential	Charges from Independent Providers	18,600.12	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697259	11.02.2022	Purchased Residential	Charges from Independent Providers	3,600.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698920	16.02.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,200.12	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700038	25.02.2022	Court Work & Consultancy Services	Professional Services	338.33	CANSFORD LABORATORIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105700028	25.02.2022	BCF Community Equipment Store	Operational Equipment	306.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699932	25.02.2022	S17 Disabled Children	Support Children	806.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699937	25.02.2022	S17 Disabled Children	Support Children	806.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699943	25.02.2022	S17 Disabled Children	Support Children	403.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699953	25.02.2022	Short Breaks	Charges from Independent Providers	1,532.32	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699412	23.02.2022	BCF Carers Services	Grants to External Bodies	70,361.50	CARERS IW
Revenue	Resources	Central Services	Support Services	5105699523	23.02.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697502	02.02.2022	Primary Schools	Payments to Schools	142,358.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105697531	02.02.2022	Secondary Schools	Payments to Schools	280,172.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697531	02.02.2022	Resourced Provision - Place Funding	Place funding	3,962.00	CARISBROOKE COLLEGE
Revenue	Resources	Central Services	Support Services	5105699536	23.02.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699381	18.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	150.83	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697638	02.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	244.80	CARPETS ETC

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697743	04.02.2022	Court Work & Consultancy Services	Professional Services	561.60	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697973	04.02.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	121.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003167	25.02.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	771.98	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698240	09.02.2022	Adelaide Resource Centre	Operational Equipment	13.98	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698241	09.02.2022	Adelaide Resource Centre	Operational Equipment	137.83	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105698290	11.02.2022	ICT Contracts	Computer Maintenance	7,525.00	CCS MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105698290	11.02.2022	ICT Contracts	Computer Maintenance	2,698.50	CCS MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105697636	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,480.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105698032	04.02.2022	Learning & Development Running Costs	Minor Works	246.67	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697991	04.02.2022	Medina Leisure Centre	Operational Equipment	17.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Housing Services	Homelessness	5105697992	11.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	221.92	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699480	23.02.2022	Other Grounds Maintenance	Operational Equipment	38.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699480	23.02.2022	Other Grounds Maintenance	Operational Equipment	1.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697993	23.02.2022	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	1,028.88	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698320	11.02.2022	Gouldings Resource Centre	Catering Purchases	69.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697653	02.02.2022	Gouldings Resource Centre	Catering Purchases	36.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699399	18.02.2022	Gouldings Resource Centre	Catering Purchases	73.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699400	18.02.2022	Gouldings Resource Centre	Catering Purchases	44.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698985	16.02.2022	Plean Dene	Catering Purchases	37.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698989	16.02.2022	Plean Dene	Catering Purchases	48.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698988	16.02.2022	Saxonbury	Catering Purchases	36.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698986	16.02.2022	Saxonbury	Catering Purchases	34.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699739	25.02.2022	Saxonbury	Catering Purchases	34.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105698796	16.02.2022	Litigation Costs	Legal Fees - Other Parties	525.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105697694	02.02.2022	Specialist Cross-Council Training	Training	980.00	CHARTERED TRADING STANDARDS
Capital	Resources	Capital	Capital	5105699472	23.02.2022	Information Assurance Project	ICT Hardware & Software - Capital	1,620.34	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105699472	23.02.2022	ICT Contracts	Computer Maintenance	277.00	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699557	23.02.2022	S17 Child Protection	Support Children	351.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105700092	25.02.2022	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698739	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698925	16.02.2022	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698928	16.02.2022	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699208	18.02.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699877	25.02.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698463	11.02.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697905	04.02.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105699698	23.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	1,174.42	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698681	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698681	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699698	23.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699698	23.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105700042	25.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698681	16.02.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699526	23.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,710.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105699078	18.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	513.66	CHERRY TREES I.W. LTD
Revenue	Adult Services	Housing Services	Homelessness	5105695641	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	690.00	CHERRYLEE B&B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698778	16.02.2022	Purchased Residential	Charges from Independent Providers	24,800.00	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697513	02.02.2022	Primary Schools	Payments to Schools	24,948.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698093	04.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	24,267.48	CHILWORTH CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698768	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,950.52	CHILWORTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698997	18.02.2022	All Island Permits	Professional Services	513.33	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105697446	02.02.2022	Parking Services	Payment to Private Contractors	382.40	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105698794	23.02.2022	Parking Services	Professional Services	45.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698752	16.02.2022	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698741	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105697524	02.02.2022	Secondary Schools	Payments to Schools	494,910.00	CHRIST THE KING COLLEGE
Revenue	Resources	Central Services	Support Services	5105700015	25.02.2022	Financial Management Overheads	Professional Subscriptions	3,100.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105700018	25.02.2022	Financial Management Overheads	Publications	6,560.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699621	23.02.2022	Personal & Community Development Learning	General Materials	44.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699579	23.02.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	09.02.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003168	25.02.2022	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003168	25.02.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697570	02.02.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105698548	11.02.2022	Electoral Registration Office	Printing Costs	966.56	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105697558	02.02.2022	Electoral Registration Canvassing	Printing Costs	1,125.09	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105697990	09.02.2022	Housing Needs Team	Computer Maintenance	18,440.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105700061	25.02.2022	ICT Contracts	Computer Maintenance	55,350.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105700080	25.02.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	76.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699271	18.02.2022	Support for LAC CWD	Support Children	153.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698813	16.02.2022	Leaving Care Costs	Charges from Independent Providers	7,671.43	CM SUPPORTED LIVING SERVICES
Capital	Adult Services	Capital	Capital	5105699020	16.02.2022	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003163	25.02.2022	Short Breaks	Charges from Independent Providers	272.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105700039	25.02.2022	Short Breaks	Charges from Independent Providers	-408.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697951	04.02.2022	Short Breaks	Charges from Independent Providers	-600.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697952	04.02.2022	Short Breaks	Charges from Independent Providers	120.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697302	04.02.2022	Short Breaks	Charges from Independent Providers	600.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672975	25.02.2022	Short Breaks	Charges from Independent Providers	408.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699385	18.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	224.85	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698271	09.02.2022	Medina Leisure Centre	Consumable Cleaning Materials	416.07	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699646	23.02.2022	The Heights	Office Equipment	294.94	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698271	09.02.2022	The Heights	Consumable Cleaning Materials	640.93	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697655	02.02.2022	The Heights	Maintenance of Operational Equipment	588.56	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698312	11.02.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	520.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698312	11.02.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,040.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698312	11.02.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,020.00	CONNEVANS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698312	11.02.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	33.42	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698312	11.02.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	72.50	CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698615	11.02.2022	Medina Leisure Centre	Clothing & Laundry	105.43	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698943	16.02.2022	Medina Leisure Centre	Clothing & Laundry	27.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698161	09.02.2022	Medina Leisure Centre	Clothing & Laundry	208.82	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697741	02.02.2022	Medina Leisure Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	7.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	42.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	57.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	16.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	24.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	82.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	48.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	48.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	97.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	97.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	65.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	65.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699028	16.02.2022	Community Reablement	Clothing & Laundry	19.96	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699656	23.02.2022	In-house Fostering	Professional Services	2,591.00	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698915	18.02.2022	Leaving Care Costs	Professional Subscriptions	7,650.00	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698707	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698707	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698707	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698707	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105698150	09.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698707	16.02.2022	DPS 359056 (ML)	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698707	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698707	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698707	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698707	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105700086	25.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,710.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698850	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	1,897.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698707	16.02.2022	Carers Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	5105695695	11.02.2022	Litigation Costs	Legal Fees - Other Parties	71.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697733	02.02.2022	Off-Street Parking Operations	Operational Equipment	162.50	COWES CANVAS CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697733	02.02.2022	Off-Street Parking Operations	Operational Equipment	120.00	COWES CANVAS CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698788	16.02.2022	Ferry Operation	Payment to Private Contractors	11,421.90	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698776	16.02.2022	Newport Harbour Account	Payment to Private Contractors	76.64	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697529	02.02.2022	Primary Schools	Payments to Schools	76,005.00	COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699068	18.02.2022	Ferry Operation	Payment to Private Contractors	1,575.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698075	03.02.2022	Newport Harbour Account	Payment to Private Contractors	-1,184.13	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105697245	02.02.2022	ICT Contracts	Professional Services	1,000.00	CRAYON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105699316	25.02.2022	High Street Heritage Action Zone	Professional Services	3,500.00	CREATE STREETS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699549	23.02.2022	Workforce Development - Early Years	Training	1,100.00	CREATIVE CASCADE UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698790	23.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	283.29	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698790	23.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.82	CREME D'OR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698866	16.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	1,800.00	CRISP AND CRANE TRAINING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698303	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698300	09.02.2022	Special Discretionary Grants	Transport of Clients	760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698307	09.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,088.00	CRISS CROSS CABS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698756	16.02.2022	CHC Residential Care	Charges from Independent Providers	11,499.60	CYNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698406	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698406	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698406	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697850	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697850	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697850	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699152	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699152	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699152	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699821	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699821	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699821	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Homelessness	5105699492	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698135	09.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	135.00	5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699093	18.02.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699762	25.02.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697793	04.02.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698349	11.02.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699546	23.02.2022	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105696433	02.02.2022	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105696434	02.02.2022	Litigation Costs	Legal Fees - Other Parties	400.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105696435	02.02.2022	Litigation Costs	Legal Fees - Other Parties	2,447.92	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105699494	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699080	18.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699749	25.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697780	04.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698336	11.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699511	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697880	04.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697880	04.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698436	11.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698436	11.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699182	18.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699182	18.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699851	25.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699851	25.02.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105699475	23.02.2022	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	15,616.00	DAC BEACHCROFT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698050	04.02.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	160.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698012	18.02.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697426	09.02.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698847	16.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698211	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698210	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698211	09.02.2022	Council Tax	Vehicle Maintenance Costs	-10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698847	16.02.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698210	09.02.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697337	02.02.2022	Ferry Operation	Operational Equipment	264.60	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697337	02.02.2022	Ferry Operation	Operational Equipment	345.60	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697351	02.02.2022	Island Learning Centre	Computer Purchase & Rental	115.66	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697351	02.02.2022	Island Learning Centre	Computer Purchase & Rental	151.47	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696946	04.02.2022	Island Learning Centre	Computer Maintenance	38.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697350	02.02.2022	Civic Centre,Sandown	Computer Maintenance	500.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697350	02.02.2022	Civic Centre,Sandown	Computer Maintenance	50.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105699497	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697897	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698454	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699200	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699869	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105697579	02.02.2022	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697579	02.02.2022	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697579	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697625	02.02.2022	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697625	02.02.2022	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697625	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697628	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697549	02.02.2022	Contraception P	Payment to Private Contractors	387.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697549	02.02.2022	Contraception P	Payment to Private Contractors	20.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697549	02.02.2022	Contraception P	Payment to Private Contractors	196.70	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697549	02.02.2022	Contraception P	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697549	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697627	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105697626	02.02.2022	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697626	02.02.2022	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697626	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697580	02.02.2022	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697580	02.02.2022	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697580	02.02.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697580	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699679	23.02.2022	Cowes Library	Cleaning Contracts	80.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699681	23.02.2022	Ventnor Library	Cleaning Contracts	68.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699677	23.02.2022	Sandown Library	Cleaning Contracts	115.00	DELTAIC CLEANING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105697737	02.02.2022	Learning & Development Running Costs	Minor Works	-3,723.15	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105696258	02.02.2022	Learning & Development Running Costs	Minor Works	3,723.15	DENISON DOORS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105697419	02.02.2022	Victoria Quays	Minor Works	324.00	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105697420	02.02.2022	Brooklime House Flats 1-12	Minor Works	320.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697484	02.02.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105700155	25.02.2022	Reducing Parental Conflict Programme	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699516	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699516	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105697047	02.02.2022	Homelessness Support	Rent of Buildings and Rooms	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105697048	02.02.2022	Homelessness Support	Rent of Buildings and Rooms	85.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105697050	02.02.2022	Homelessness Support	Rent of Buildings and Rooms	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105698600	11.02.2022	Homelessness Support	Client Expenses	97.14	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105698601	11.02.2022	Homelessness Support	Client Expenses	300.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105698852	16.02.2022	Homelessness Support	Client Expenses	80.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105698853	16.02.2022	Homelessness Support	Client Expenses	80.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105698854	16.02.2022	Homelessness Support	Client Expenses	60.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105699018	16.02.2022	Homelessness Support	Client Expenses	-36.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105699294	18.02.2022	Homelessness Support	Rent of Buildings and Rooms	60.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105699287	18.02.2022	Homelessness Support	Rent of Buildings and Rooms	41.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105697045	02.02.2022	Homelessness Support	Rent of Buildings and Rooms	85.71	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699944	25.02.2022	Ferry Operation	Operational Equipment	527.23	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699947	25.02.2022	Ferry Operation	Payment to Private Contractors	150.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699949	25.02.2022	Ferry Operation	Payment to Private Contractors	402.86	DMR ENGINEERING (IW) LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699951 25.02.2022	Ferry Operation	Payment to Private Contractors	150.00 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699954 25.02.2022	Ferry Operation	Payment to Private Contractors	450.00 DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700151 25.02.2022	Court Work & Consultancy Services	Professional Services	193.00 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700152 25.02.2022	Court Work & Consultancy Services	Professional Services	119.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700153 25.02.2022	Court Work & Consultancy Services	Professional Services	23.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699413 18.02.2022	Court Work & Consultancy Services	Professional Services	184.00 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698122 09.02.2022	Court Work & Consultancy Services	Professional Services	165.50 DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105698996 16.02.2022	Revenues & Benefits Operational Support	Computer Software Licencing	653.00 DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699704 23.02.2022	Mental Health Residential 65+	Charges from Independent Providers	9,010.40 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699613 22.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-9,010.40 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699527 22.02.2022	Mental Health Residential 65+	Charges from Independent Providers	9,010.40 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699483 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699484 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699485 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699486 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699487 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698731 18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	1,802.08 DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699194 18.02.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698448 11.02.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699863 25.02.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697891 04.02.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697577 04.02.2022	Ryde Harbour	Payment to Private Contractors	110.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698225 09.02.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	95.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698226 09.02.2022	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	130.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697492 04.02.2022	Newport Harbour Account	Payment to Private Contractors	185.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697676 02.02.2022	Coast Protection	Payment to Private Contractors	70.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697678 02.02.2022	Coast Protection	Payment to Private Contractors	60.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697671 02.02.2022	Coast Protection	Payment to Private Contractors	110.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105698224 09.02.2022	Coast Protection	Payment to Private Contractors	160.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697578 02.02.2022	Coast Protection	Payment to Private Contractors	60.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697575 02.02.2022	Coast Protection	Payment to Private Contractors	200.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697576 02.02.2022	Coast Protection	Payment to Private Contractors	90.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697672 02.02.2022	Ventnor Haven - General	Payment to Private Contractors	360.00 DOUG SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697520 02.02.2022	Primary Schools	Payments to Schools	83,221.00 DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698716 16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698716 16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698716 16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698716 16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105699605 23.02.2022	DPS 341883 (JJ)	Order Settlement to Bal Sht GL	5,039.49 DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698716 16.02.2022	DPS 341883 (JJ)	Order Settlement to Bal Sht GL	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698716 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105699725 23.02.2022	Highways PFI Project	Legal Fees - Other Parties	6,600.00 CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699726 23.02.2022	Court Work & Consultancy Services	Professional Services	374.40 DR FORSTER PSYCHOLOGY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699267 18.02.2022	DoLS/MCA	Professional Services	2,600.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698165 09.02.2022	BCF Community Equipment Store	Operational Equipment	6,373.20 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698165 09.02.2022	BCF Community Equipment Store	Operational Equipment	3,132.60 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699439 23.02.2022	BCF Community Equipment Store	Operational Equipment	648.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697291 09.02.2022	BCF Community Equipment Store	Operational Equipment	44.23 DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696391 04.02.2022	Electoral Registration Office	Printing Costs	27.08 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696391 04.02.2022	Housing Benefit	Postage	833.04 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696391 04.02.2022	National Non Domestic Rates	Postage	263.19 DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105696391 04.02.2022	Blue Badge Admin Team Shared Services	Postage	90.29 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696391 04.02.2022	Council Tax	Postage	2,775.11 DSI BILLING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699643 23.02.2022	Public Libraries Central	Computer Maintenance	4,950.00 D-TECH INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699961 25.02.2022	Support for LAC CWD	Support Children	108.50 DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699415 23.02.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	43,927.00 DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698693 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698693 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698693 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699102 18.02.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698357 11.02.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699771 25.02.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697801 04.02.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697791 04.02.2022	In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697791 04.02.2022	In-house Fostering	Boarding Out Allowances	414.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699091 18.02.2022	In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699091 18.02.2022	In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699091 18.02.2022	In-house Fostering	Boarding Out Allowances	714.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698347 11.02.2022	In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698347 11.02.2022	In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699760 25.02.2022	In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699760 25.02.2022	In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699760 25.02.2022	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5400003165 25.02.2022	Homelessness Support	Medical Fees and Staff Welfare	25.15 EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699000 23.02.2022	Purchased Fostering	Charges from Independent Providers	153.27 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699000 23.02.2022	Purchased Fostering	Charges from Independent Providers	153.27 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698863 16.02.2022	Purchased Fostering	Charges from Independent Providers	2,263.17 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698864 16.02.2022	Purchased Fostering	Charges from Independent Providers	2,263.17 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688681 25.02.2022	Support for Looked After Children	Professional Services	339.76 EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698706 16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698706 16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698706 16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105697726 02.02.2022	NHS C19 Residential	Charges from Independent Providers	1,967.24 EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698706 16.02.2022	DPS 370695 (BM)	Order Settlement to Bal Sht GL	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698706 16.02.2022	CHC Residential Care	Charges from Independent Providers	3,390.24 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698706 16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698539	11.02.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698037	04.02.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	GREATER LONDON FOSTERING
Capital	Resources	Capital	Capital	5105698838	23.02.2022	Management of Asbestos	Payment to Contractors - Capital	700.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105698844	23.02.2022	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105698845	23.02.2022	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697518	02.02.2022	Resourced Provision - Place Funding	Place funding	2,972.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697518	02.02.2022	Primary Schools	Payments to Schools	142,195.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697739	04.02.2022	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696961	09.02.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105699042	18.02.2022	Properties - Other Properties	Grounds Maintenance	891.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105698071	09.02.2022	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105698123	09.02.2022	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105698124	09.02.2022	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105698222	09.02.2022	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105699991	25.02.2022	Properties - Other Properties	Grounds Maintenance	320.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698223	09.02.2022	Other Grounds Maintenance	Payment to Private Contractors	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697423	02.02.2022	Shanklin concessions	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105698599	16.02.2022	BAE/Rangefinder House Estate	Grounds Maintenance	1,376.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105699471	23.02.2022	Capital Receipts	Payment to Contractors - Capital	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695660	02.02.2022	Support for Looked After Children	Professional Services	665.85	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698789	23.02.2022	Specialist Teacher Advisors	Professional Services	1,332.10	GUIDE DOGS FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697503	02.02.2022	Primary Schools	Payments to Schools	141,220.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105699504	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105700003	25.02.2022	Medina Theatre	Payment to Private Contractors	2,176.20	HAGUE COMPUTER SUPPLIES LTD
Revenue	Regeneration	Central Services	Support Services	5105699047	16.02.2022	Westridge, Ryde	Property Services - Day to day Maintenance	340.16	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Planning services	Economic Development	5105699683	23.02.2022	High Street Heritage Action Zone	Payments to Other Local Authorities	28,598.00	HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105699554	23.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	33,791.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697444	04.02.2022	Purchased Fostering	Charges from Independent Providers	132.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697622	02.02.2022	School Improvement	Hampshire CC - Partnership costs	71,839.73	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697623	16.02.2022	School Improvement	Professional Services	2,595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698837	16.02.2022	Schools Asset Management	Hampshire CC - Partnership costs	161.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,430.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	11,578.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	6,100.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,957.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	7,828.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	5,497.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696265	02.02.2022	SEN Reforms and Commissioning	Hampshire CC - Partnership costs	-4,428.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698827	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	738.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698827	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,562.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698827	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,412.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698827	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,494.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	79.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	80.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	4,279.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,105.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	395.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	51.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,445.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698837	16.02.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,351.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699464	23.02.2022	Trading Standards	Professional Services	1,106.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699465	23.02.2022	Trading Standards	Professional Services	513.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699684	23.02.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	17,891.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699555	23.02.2022	Governors Support	Training	508.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699555	23.02.2022	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699370	18.02.2022	Training - Childrens	Training	700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699370	18.02.2022	Training - Childrens	Training	700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699682	23.02.2022	Training - Childrens	Training	400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105698644	16.02.2022	Adult Social Care - Workforce Development	Training	320.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105698646	16.02.2022	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691671	04.02.2022	Schools Reorganisation	External Design and Supervision Fees	13,251.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105698823	16.02.2022	Schools Reorganisation	External Design and Supervision Fees	134,200.40	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691665	04.02.2022	Schools Reorganisation	External Design and Supervision Fees	18,673.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697960	04.02.2022	Workforce Development - Early Years	Training	1,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	441.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	141.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	64.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,025.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,438.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,403.20	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	72.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	331.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	101.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	72.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	114.05	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	418.68	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	141.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	127.05	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	504.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	109.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	109.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	69.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	195.35	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	69.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	520.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	868.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	405.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,171.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	820.69	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	319.08	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	790.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,282.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	748.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,903.74	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	60.78	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	85.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	121.55	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	85.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	82.48	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	136.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	136.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699466	23.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	578.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698837	16.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	923.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698837	16.02.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105698983	16.02.2022	Learning & Development Resource Centre	Training	386.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105698101	18.02.2022	Learning & Development Resource Centre	Training	363.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697320	11.02.2022	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	366,310.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105697369	02.02.2022	Telecommunications	Fixed Telephones	1,106.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105698711	16.02.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,500.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698711	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698981	23.02.2022	COVID Household Support Fund (DWP)	Printing Costs	822.90	HAMPSHIRE PRINTING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699386	18.02.2022	COVID Household Support Fund (DWP)	Printing Costs	-8,149.20	HAMPSHIRE PRINTING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698219	18.02.2022	COVID Household Support Fund (DWP)	Printing Costs	8,149.20	HAMPSHIRE PRINTING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698981	23.02.2022	COVID Household Support Fund (DWP)	Postage	5,474.37	HAMPSHIRE PRINTING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698981	23.02.2022	COVID Household Support Fund (DWP)	Stationery	1,331.93	HAMPSHIRE PRINTING SERVICES
Revenue	Resources	Central Services	Support Services	5105698627	11.02.2022	Litigation Costs	Legal Fees - Other Parties	750.00	34 BEDFORD ROW CHAMBERS, LONDON
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105699027	16.02.2022	Registration Of Births,Deaths, Marriages	Stationery	30.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105699061	16.02.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698695	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698695	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698695	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698695	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698695	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698695	16.02.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698695	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698695	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698695	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698695	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698695	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105697470	09.02.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Building Control	5105699686	23.02.2022	Building Control chargeable	Payments to Other Local Authorities	406.25	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105697997	09.02.2022	Building Control chargeable	Payments to Other Local Authorities	379.17	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699389	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,077.00	HAYLANDS FARM
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697519	02.02.2022	Primary Schools	Payments to Schools	142,317.00	HAYLANDS PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Management & Support Services	5105697955	04.02.2022	Planning Management	Publications	1,185.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698618	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699996	25.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699997	25.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,239.32	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699997	25.02.2022	Childrens Assess & Safeguarding Team	Agency staff	509.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697703	04.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698510	11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	-6.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698510	11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	-63.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698513	11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	6.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698513	11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	81.15	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105698610	11.02.2022	Housing Benefit	Training	680.00	HB INFO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698160	09.02.2022	BCF Community Equipment Store	Operational Equipment	188.32	HEALTH AND CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698949	18.02.2022	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699330	18.02.2022	Purchased Fostering	Charges from Independent Providers	5,720.12	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698767	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,468.48	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698504	11.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	23,671.20	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698673	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699565	23.02.2022	Medina Leisure Centre	Maintenance of Operational Equipment	20.80	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698982	16.02.2022	Elections	Printing Costs	469.60	HERITAGE ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697619	04.02.2022	BCF Community Equipment Store	Operational Equipment	1,397.88	HESKINS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698308	09.02.2022	Education Direct Payments	Direct Payments	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698309	09.02.2022	Education Direct Payments	Direct Payments	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697611	02.02.2022	Education Direct Payments	Direct Payments	690.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697609	02.02.2022	Education Direct Payments	Direct Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698310	09.02.2022	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697613	02.02.2022	Special Discretionary Grants	Charges from Independent Providers	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699058	18.02.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	845.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699556	25.02.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697500	02.02.2022	Primary Schools	Payments to Schools	63,683.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698865	16.02.2022	Environmental Health - Business Regulation Protection	Courier Costs	24.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697506	02.02.2022	Resourced Provision - Place Funding	Place funding	3,962.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697506	02.02.2022	Primary Schools	Payments to Schools	124,984.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105699489	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699489	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698318	11.02.2022	Rights of Way Operations	Maintenance of Operational Equipment	107.88	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698319	11.02.2022	Rights of Way Operations	Maintenance of Operational Equipment	256.24	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697695	02.02.2022	Medina Leisure Centre	Stock Purchases	514.99	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699741	25.02.2022	Medina Leisure Centre	Stock Purchases	209.03	HUNTS FOOD SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105698021	04.02.2022	Town & City Gift Card	Advertising & Publicity	319.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698562	25.02.2022	Crematorium	Training	475.00	ICCM

Revenue	Regeneration	Planning services	Planning Policy	5105697662	02.02.2022	Island Planning Strategy	Consultants Fees	10,712.60	ICENI PROJECTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698106	09.02.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698908	16.02.2022	Ferry Operation	Clothing & Laundry	54.99	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698911	16.02.2022	Ferry Operation	Clothing & Laundry	50.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699301	18.02.2022	Ferry Operation	Clothing & Laundry	50.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699977	25.02.2022	Ferry Operation	Clothing & Laundry	70.00	IDML
Revenue	Adult Social Care	Assistive Equipment & Technology	Assistive Equipment & Technology	5105697661	02.02.2022	BCF Community Equipment Store	Operational Equipment	28.26	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698905	16.02.2022	Environment officers	Clothing & Laundry	88.88	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698909	16.02.2022	Crematorium	Clothing & Laundry	399.67	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699304	18.02.2022	Crematorium	Clothing & Laundry	51.86	IDML
Capital	Place	Capital	Capital	5105699307	18.02.2022	Carriageway works	Payment to Contractors - Capital	190.62	IDML
Capital	Place	Capital	Capital	5105698912	16.02.2022	Carriageway works	Payment to Contractors - Capital	63.17	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699474	23.02.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	224.19	ANGLIA DNA SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698097	04.02.2022	Strengthening Families	Computer Purchase & Rental	49,600.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698559	11.02.2022	Crematorium	Operational Equipment	7,260.00	IFZW MAINTENANCE LTD
Capital	Place	Capital	Capital	5105697654	04.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	950.00	IJR CONSULTING LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698730	16.02.2022	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698730	16.02.2022	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698730	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698730	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699380	18.02.2022	NHS C19 Residential	Charges from Independent Providers	4,919.88	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699380	18.02.2022	NHS C19 Residential	Charges from Independent Providers	4,919.88	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699380	18.02.2022	NHS C19 Residential	Charges from Independent Providers	4,919.88	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698730	16.02.2022	DPS 254143 (CH)	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698730	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698730	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698730	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698730	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698730	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698667	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698281	09.02.2022	Physical Support Residential 65+	Charges from Independent Providers	587.04	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698281	09.02.2022	Physical Support Residential 65+	Charges from Independent Providers	7,069.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698730	16.02.2022	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Regeneration	Planning services	Economic Development	5105699060	25.02.2022	High Street Heritage Action Zone	Marketing Costs	5,650.00	INDEPENDENT ARTS
Revenue	Resources	Central Services	Central Services to the Public	5105698327	11.02.2022	National Non Domestic Rates	Professional Subscriptions	5,000.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105700128	25.02.2022	National Non Domestic Rates	Professional Services	195.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697416	25.02.2022	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697416	25.02.2022	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105695393	16.02.2022	Homelessness Support	Rent of Buildings and Rooms	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105695395	18.02.2022	Homelessness Support	Rent of Buildings and Rooms	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697601	11.02.2022	Homelessness Support	Rent of Buildings and Rooms	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697603	11.02.2022	Homelessness Support	Rent of Buildings and Rooms	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105700017	25.02.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105700006	25.02.2022	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105700006	25.02.2022	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105699054	25.02.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105698005	04.02.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105698242	09.02.2022	Homelessness Support	Client Expenses	-240.90	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697415	09.02.2022	Homelessness Support	Client Expenses	240.90	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697289	23.02.2022	Homelessness Support	Rent of Buildings and Rooms	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697289	23.02.2022	Homelessness Support	Rent of Buildings and Rooms	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105697332	02.02.2022	Housing Benefit	Professional Subscriptions	600.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105697332	02.02.2022	Council Tax	Professional Subscriptions	600.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698749	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698749	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698749	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698748	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698749	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698749	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698749	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698749	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698748	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698748	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698748	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698748	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698749	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698749	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698749	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698748	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698748	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698748	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698749	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698749	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698749	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698748	16.02.2022	Carers Residential	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699394	18.02.2022	Medina Leisure Centre	Stock Purchases	403.52	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699395	18.02.2022	Medina Leisure Centre	Stock Purchases	603.97	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699668	23.02.2022	Purchased Residential	Charges from Independent Providers	61,040.00	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698809	16.02.2022	Fort Victoria	Payment to Private Contractors	369.00	ISLAND CLEANING SOLUTIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105699580	23.02.2022	Balance Sheet	Vehicle Maintenance Costs	119.11	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698523	11.02.2022	Community Reablement	Vehicle Maintenance Costs	329.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698691	16.02.2022	Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698691	16.02.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698691	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,579.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698691	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,579.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698691	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,579.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698232	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	5,397.81	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698232	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	5,397.81	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698232	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	5,397.81	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698700	16.02.2022	DPS 137050 (RC)	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698691	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698691	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105699001	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	1,445.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105699001	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,059.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698691	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698708	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698689	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698689	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	3,263.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698700	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699001	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	12,443.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698691	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105699001	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	223.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698689	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698689	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698708	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698691	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698691	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699001	16.02.2022	Carers Residential	Charges from Independent Providers	6,514.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698689	16.02.2022	Carers Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698689	16.02.2022	Carers Residential	Charges from Independent Providers	5,278.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698330	11.02.2022	Carers Residential	Regular Respite Care	722.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699512	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699302	25.02.2022	BCF Community Equipment Store	Operational Equipment	1,921.20	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699561	23.02.2022	BCF Community Equipment Store	Maintenance of Operational Equipment	241.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697316	25.02.2022	BCF Community Equipment Store	Operational Equipment	613.40	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697971	04.02.2022	Community Reablement	Operational Equipment	349.50	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697971	04.02.2022	Community Reablement	Operational Equipment	15.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699658	23.02.2022	Adelaide Resource Centre	Operational Equipment	142.17	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697970	09.02.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	522.00	ISLAND MOBILITY
Revenue	Children's & Education Services	Children's & Education Services	Family Support Services	5105698003	04.02.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	901.00	ISLAND RIDING CENTRE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698535	11.02.2022	Highways PFI Project	Payment to Private Contractors	162.84	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698545	11.02.2022	Highways PFI Project	Payment to Private Contractors	522.99	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105697643	02.02.2022	Parks and Gardens Capital	Payment to Contractors - Capital	86,003.60	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698534	11.02.2022	Highways PFI Contract	Payment to Private Contractors	9,820.43	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698538	23.02.2022	Highways PFI Contract	Highways PFI Unitary Charge	1,982,520.03	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698536	16.02.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	414.60	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105698549	11.02.2022	Properties - Other Properties	Grounds Maintenance	270.42	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105698556	11.02.2022	Properties - Other Properties	Grounds Maintenance	355.46	ISLAND ROADS SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105698572	11.02.2022	Home to School Mainstream Transport	Professional Services	457.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698568	11.02.2022	Carriageway works	Payment to Contractors - Capital	576.96	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698569	11.02.2022	Carriageway works	Payment to Contractors - Capital	116.72	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698570	11.02.2022	Carriageway works	Payment to Contractors - Capital	287.93	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698550	11.02.2022	Carriageway works	Payment to Contractors - Capital	186.68	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698551	11.02.2022	Carriageway works	Payment to Contractors - Capital	521.80	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698553	11.02.2022	Carriageway works	Payment to Contractors - Capital	199.39	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698554	11.02.2022	Carriageway works	Payment to Contractors - Capital	470.03	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698532	23.02.2022	Carriageway works	Payment to Contractors - Capital	312.06	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698547	16.02.2022	Carriageway works	Payment to Contractors - Capital	1,349.40	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698544	11.02.2022	Carriageway works	Payment to Contractors - Capital	529.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105697649	16.02.2022	Carriageway works	Payment to Contractors - Capital	37,291.84	ISLAND ROADS SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698880	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698883	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698886	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698889	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698890	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698892	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698893	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105698897	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698679	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	231.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697722	02.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	7,588.56	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698665	16.02.2022	NHS C19 Residential	Charges from Independent Providers	2,430.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698665	16.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698679	16.02.2022	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105700041	25.02.2022	Physical Support Residential 65+	Charges from Independent Providers	440.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698088	04.02.2022	Physical Support Residential 65+	Charges from Independent Providers	6,454.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698679	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698679	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699627	23.02.2022	IOW Festival Costs	Payment to Private Contractors	3,968.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699592	23.02.2022	IOW Festival Costs	Payment to Private Contractors	-2,468.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699593	23.02.2022	IOW Festival Costs	Payment to Private Contractors	-1,500.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699709	23.02.2022	IOW Festival Costs	Payment to Private Contractors	1,500.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699712	23.02.2022	IOW Festival Costs	Payment to Private Contractors	-3,968.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694863	23.02.2022	IOW Festival Costs	Payment to Private Contractors	2,468.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699031	16.02.2022	Other Grounds Maintenance	Payment to Private Contractors	150.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105700019	25.02.2022	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Regeneration	Planning services	Economic Development	5105697692	02.02.2022	Economic Development Projects	Consultants Fees	2,520.00	ISLE ACCESS
Revenue	Resources	Central Services	Support Services	5105698540	11.02.2022	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699289	18.02.2022	Training - Childrens	Training	480.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105698058	04.02.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105700004	25.02.2022	Rights of Way Operations	Advertising & Publicity	37.50	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105700004	25.02.2022	Rights of Way Operations	Advertising & Publicity	45.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105699652	25.02.2022	Waste Contract Income	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105699067	18.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105696649	11.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	900.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105697618	11.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD

Revenue	Public Health	Public Health	Substance Misuse	5105697562	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698216	16.02.2022	Special Discretionary Grants	Transport of Clients	570.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698216	16.02.2022	Special Discretionary Grants	Transport of Clients	1,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699956	25.02.2022	NHS Funded Placements	Charges from Independent Providers	21,140.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699956	25.02.2022	Purchased Residential	Charges from Independent Providers	21,140.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698887	16.02.2022	Environment officers	Payment to Private Contractors	897.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698760	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698676	16.02.2022	DPS 226966 (EL)	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698143	09.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698676	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	813.06	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	202.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	1,053.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698676	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105700100	25.02.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698750	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698750	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698750	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698750	16.02.2022	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)	5105698750	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698750	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699240	18.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699909	25.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697936	04.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698494	11.02.2022	Leaving Care Costs	Personal Allowances	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699508	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699508	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699134	18.02.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699803	25.02.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698389	11.02.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697833	04.02.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698683	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699087	18.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699756	25.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697787	04.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698343	11.02.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699505	23.02.2022	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	5105700052	25.02.2022	Training - Childrens	Training	2,000.00	L30 RELATIONAL SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699645	23.02.2022	BCF Community Equipment Store	Operational Equipment	463.28	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696443	04.02.2022	BCF Community Equipment Store	Operational Equipment	211.52	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699720	25.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,008.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699697	02.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	950.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697040	02.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	425.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697042	02.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	265.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699721	25.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	925.00	LAKE TAXI
Revenue	Resources	Central Services	Central Services to the Public	5105698975	16.02.2022	Electoral Registration Office	Publications	158.00	LAND DATA
Revenue	Resources	Central Services	Support Services	5105700091	25.02.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698758	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105699477	23.02.2022	Waste Contract Management	Legal Fees - Other Parties	445.00	LOCAL AUTHORITY RECYCLING ADVISORY COMMITTEE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105699476	23.02.2022	Corporate Management (Treasurers)	Consultants Fees	2,160.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698025	04.02.2022	Corporate Management (Treasurers)	Consultants Fees	2,065.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699041	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699039	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699046	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699040	16.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699044	16.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,750.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699043	18.02.2022	S17 Disabled Children	Transport of Clients	25.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698718	16.02.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698718	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698718	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105698718	16.02.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Chief Executive	Central Services	Support Services	5105698238	09.02.2022	Chief Executive	Consultants Fees	22,490.00	LG FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695980	16.02.2022	Learning & Development Running Costs	Minor Works	270.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698941	16.02.2022	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698557	11.02.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	163.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105699074	18.02.2022	Sustainable Transport	Advertising & Publicity	740.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105699074	18.02.2022	Sustainable Transport	Advertising & Publicity	230.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105699075	18.02.2022	Sustainable Transport	Advertising & Publicity	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697664	02.02.2022	Capability Fund	Advertising & Publicity	480.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697664	02.02.2022	Capability Fund	Advertising & Publicity	160.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697664	02.02.2022	Capability Fund	Advertising & Publicity	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697664	02.02.2022	Capability Fund	Advertising & Publicity	80.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	PH Covid-19	5105697665	04.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	2,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698946	16.02.2022	Purchased Residential	Charges from Independent Providers	15,366.41	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105698625	11.02.2022	Litigation Costs	Legal Fees - Other Parties	2,800.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697977	04.02.2022	BCF Community Equipment Store	Operational Equipment	329.00	LISCLARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697979	04.02.2022	BCF Community Equipment Store	Operational Equipment	329.00	LISCLARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697980	04.02.2022	BCF Community Equipment Store	Operational Equipment	329.00	LISCLARE LIMITED

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698685	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698685	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698703	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698703	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698328	11.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	7,678.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698703	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698703	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698703	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698703	16.02.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698703	16.02.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698703	16.02.2022	DPS 246057 (SB)	Order Settlement to Bal Sht GL	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698703	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698703	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698671	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698703	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698685	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	587.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698685	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698685	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698746	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105699262	18.02.2022	Adult Weight Management Service Tier 2	Payment to Private Contractors	5,000.00	MAN V FAT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698136	09.02.2022	B&B Properties	Rent of Buildings and Rooms	3,640.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105698784	25.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	4,040.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698862	16.02.2022	Newport Harbour Account	Payment to Private Contractors	1,855.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698862	16.02.2022	Ventnor Haven - General	Payment to Private Contractors	843.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698862	16.02.2022	Ventnor Haven - General	Payment to Private Contractors	562.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699495	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105699952	25.02.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Regeneration	Planning services	Development Control	5105699469	23.02.2022	Development Management	Agency staff	1,318.68	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105698138	09.02.2022	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105699469	23.02.2022	Development Management	Agency staff	1,659.08	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105698994	16.02.2022	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105698994	16.02.2022	Development Management	Agency staff	1,659.08	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105697338	02.02.2022	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105697338	02.02.2022	Development Management	Agency staff	1,659.08	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105698138	09.02.2022	Development Management	Agency staff	1,659.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697338	02.02.2022	Gouldings Resource Centre	Agency staff	875.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698138	09.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698138	09.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698138	09.02.2022	Gouldings Resource Centre	Agency staff	2,337.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698994	16.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698994	16.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698994	16.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699469	23.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699469	23.02.2022	Gouldings Resource Centre	Agency staff	925.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699469	23.02.2022	Gouldings Resource Centre	Agency staff	950.00	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105697338	02.02.2022	Housing Needs Team	Agency staff	1,973.19	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698138	09.02.2022	Housing Needs Team	Agency staff	647.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Safeguarding Adults	Agency staff	3,063.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698994	16.02.2022	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699469	23.02.2022	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698138	09.02.2022	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105698994	16.02.2022	Procurement and Contract Management	Agency staff	893.89	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105699469	23.02.2022	Procurement and Contract Management	Agency staff	1,151.04	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105698138	09.02.2022	Procurement and Contract Management	Agency staff	1,175.53	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105697338	02.02.2022	Procurement and Contract Management	Agency staff	1,138.79	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698994	16.02.2022	Children with Disabilities	Agency staff	1,776.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699469	23.02.2022	Children with Disabilities	Agency staff	1,771.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697338	02.02.2022	Children with Disabilities	Agency staff	1,781.37	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698138	09.02.2022	Children with Disabilities	Agency staff	1,746.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698994	16.02.2022	Mental Health Team	Agency staff	3,097.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698994	16.02.2022	Mental Health Team	Agency staff	1,032.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698994	16.02.2022	Mental Health Team	Agency staff	1,556.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699469	23.02.2022	Mental Health Team	Agency staff	2,284.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699469	23.02.2022	Mental Health Team	Agency staff	1,730.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699469	23.02.2022	Mental Health Team	Agency staff	1,471.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Mental Health Team	Agency staff	5,453.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Mental Health Team	Agency staff	874.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Mental Health Team	Agency staff	1,887.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Mental Health Team	Agency staff	1,875.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697338	02.02.2022	Mental Health Team	Agency staff	957.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698138	09.02.2022	Mental Health Team	Agency staff	5,055.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698138	09.02.2022	Mental Health Team	Agency staff	1,415.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003160	25.02.2022	Mental Health Team	Agency staff	0.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698994	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,926.78	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698994	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,394.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698994	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,338.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699469	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	4,505.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699469	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,120.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699469	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,756.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698138	09.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,404.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698138	09.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,897.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697338	02.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,897.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699469	23.02.2022	Hospital Team	Agency staff	1,650.28	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697697	09.02.2022	Westminster House	Catering Purchases	72.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003162	25.02.2022	Medina Leisure Centre	Stock Purchases	45.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699740	25.02.2022	Medina Leisure Centre	Stock Purchases	556.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699740	25.02.2022	Medina Leisure Centre	Stock Purchases	1.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699254	18.02.2022	Plean Dene	Catering Purchases	94.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699254	18.02.2022	Plean Dene	Catering Purchases	3.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699596	23.02.2022	Plean Dene	Catering Purchases	85.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699596	23.02.2022	Plean Dene	Catering Purchases	38.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699620	23.02.2022	Plean Dene	Catering Purchases	52.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699620	23.02.2022	Plean Dene	Catering Purchases	43.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697593	02.02.2022	Plean Dene	Catering Purchases	87.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697593	02.02.2022	Plean Dene	Catering Purchases	3.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698043	04.02.2022	Plean Dene	Catering Purchases	67.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696847	02.02.2022	Plean Dene	Catering Purchases	55.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696847	02.02.2022	Plean Dene	Catering Purchases	24.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698176	18.02.2022	Plean Dene	Catering Purchases	51.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698176	18.02.2022	Plean Dene	Catering Purchases	3.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700002	25.02.2022	Beaulieu House	Catering Purchases	156.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700002	25.02.2022	Beaulieu House	Catering Purchases	56.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699255	18.02.2022	Beaulieu House	Catering Purchases	132.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699589	23.02.2022	Beaulieu House	Catering Purchases	138.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699589	23.02.2022	Beaulieu House	Catering Purchases	11.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699625	23.02.2022	Beaulieu House	Catering Purchases	58.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699445	23.02.2022	Beaulieu House	Catering Purchases	158.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699445	23.02.2022	Beaulieu House	Catering Purchases	11.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698653	23.02.2022	Beaulieu House	Catering Purchases	148.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698653	23.02.2022	Beaulieu House	Catering Purchases	48.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698918	16.02.2022	Beaulieu House	Catering Purchases	96.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698918	16.02.2022	Beaulieu House	Catering Purchases	4.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698045	04.02.2022	Beaulieu House	Catering Purchases	237.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698045	04.02.2022	Beaulieu House	Catering Purchases	32.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698177	09.02.2022	Beaulieu House	Catering Purchases	87.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698178	09.02.2022	Beaulieu House	Catering Purchases	7.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697598	02.02.2022	Beaulieu House	Catering Purchases	165.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698626	11.02.2022	Adelaide Resource Centre	Catering Purchases	24.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698626	11.02.2022	Adelaide Resource Centre	Catering Purchases	43.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698990	16.02.2022	Adelaide Resource Centre	Catering Purchases	110.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699444	23.02.2022	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699447	23.02.2022	Adelaide Resource Centre	Catering Purchases	118.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699581	23.02.2022	Adelaide Resource Centre	Catering Purchases	360.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699623	23.02.2022	Adelaide Resource Centre	Catering Purchases	24.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699624	23.02.2022	Adelaide Resource Centre	Catering Purchases	70.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699259	18.02.2022	Adelaide Resource Centre	Catering Purchases	34.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699999	25.02.2022	Adelaide Resource Centre	Catering Purchases	34.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700000	25.02.2022	Adelaide Resource Centre	Catering Purchases	5.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700073	25.02.2022	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699731	25.02.2022	Adelaide Resource Centre	Catering Purchases	86.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698035	09.02.2022	Adelaide Resource Centre	Catering Purchases	-48.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698039	09.02.2022	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698039	09.02.2022	Adelaide Resource Centre	Catering Purchases	251.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698175	09.02.2022	Adelaide Resource Centre	Catering Purchases	6.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697594	02.02.2022	Adelaide Resource Centre	Catering Purchases	53.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697595	02.02.2022	Adelaide Resource Centre	Catering Purchases	35.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697696	09.02.2022	Adelaide Resource Centre	Catering Purchases	71.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697699	09.02.2022	Adelaide Resource Centre	Catering Purchases	170.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698922	16.02.2022	Adelaide Resource Centre	Catering Purchases	8.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698922	16.02.2022	Adelaide Resource Centre	Catering Purchases	382.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698924	16.02.2022	Adelaide Resource Centre	Catering Purchases	24.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697954	11.02.2022	The Heights	Catering Purchases	34.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697954	11.02.2022	The Heights	Stock Purchases	6.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105698029	04.02.2022	Long Acting Reversible Contraception	Stock Purchases	41.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697526	02.02.2022	Special Schools	Payment to Private Contractors	1,080.00	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698678	16.02.2022	Memory & Cognition Residential 65+	Place funding	84,397.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698678	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698678	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698678	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698678	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699945	25.02.2022	Education Direct Payments	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699948	25.02.2022	Education Direct Payments	Direct Payments	4,290.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Direct Payments	2,310.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,290.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,620.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,250.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,500.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,500.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	315.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	490.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	455.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	70.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,040.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699955	25.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	420.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698639	16.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	720.00	METEOR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699393	18.02.2022	Public Libraries Central	Operational Equipment	947.00	MHG (SUPPLIES) LTD
Revenue	Resources	Central Services	Support Services	5105699559	23.02.2022	Litigation Costs	Legal Fees - Other Parties	2,000.00	2-3 GRAYS INN SQUARE CHAMBERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105700142	25.02.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105700147	25.02.2022	DoLS/MCA	Professional Services	175.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105700147	25.02.2022	DoLS/MCA	Professional Services	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699146	18.02.2022	Special Guardianship Order Costs	Professional Services	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699815	25.02.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698401	11.02.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697845	04.02.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	5105699063	16.02.2022	Town & City Gift Card	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698779	16.02.2022	Rights of Way Operations	Payment to Private Contractors	453.50	MICONEX LTD
							Maintenance of Operational Equipment	48.43	MIKE GARWOOD LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697848	04.02.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698404	11.02.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698506	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699918	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697946	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699250	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699187	18.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699856	25.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698441	11.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697885	04.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105699023	16.02.2022	Insurance Renewals Suspense	Insurance Premiums Paid	173.25	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697591	11.02.2022	Wightcare	General Materials	700.00	MY DEMENTIA IMPROVEMENT NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699110	18.02.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699110	18.02.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698365	11.02.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698365	11.02.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699779	25.02.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699779	25.02.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697809	04.02.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697809	04.02.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699510	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699501	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698947	16.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,649.01	NATIONAL FOSTERING AGENCY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699461	23.02.2022	Governors Support	Professional Subscriptions	148.32	NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105697346	02.02.2022	ICT Contracts	Consultants Fees	25,200.00	NCC GROUP SECURITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699601	23.02.2022	Support for Looked After Children	Support Children	103.15	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697505	02.02.2022	Primary Schools	Payments to Schools	74,440.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698537	11.02.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,231.20	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698537	11.02.2022	Purchased Residential	Charges from Independent Providers	17,768.80	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699745	25.02.2022	Home to School Mainstream Transport	Payments to Schools	2,586.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697515	02.02.2022	Primary Schools	Payments to Schools	76,573.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698301	09.02.2022	Westminster House	Agency staff	1,070.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698305	09.02.2022	Westminster House	Agency staff	958.90	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698306	09.02.2022	Westminster House	Agency staff	427.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698954	16.02.2022	Saxonbury	Agency staff	741.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699539	23.02.2022	Saxonbury	Agency staff	863.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105700071	25.02.2022	Saxonbury	Agency staff	660.14	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698040	04.02.2022	Saxonbury	Agency staff	976.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699548	23.02.2022	Beaulieu House	Agency staff	764.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698969	16.02.2022	Beaulieu House	Agency staff	704.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698072	04.02.2022	Beaulieu House	Agency staff	1,516.89	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697508	02.02.2022	Primary Schools	Payments to Schools	105,395.00	NEWPORT CE PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105697582	02.02.2022	Long Acting Reversible Contraception	Payment to Private Contractors	4,075.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698726	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698726	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697776	04.02.2022	Mental Health Residential 65+	Charges from Independent Providers	17,687.25	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698726	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698726	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698726	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698726	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698726	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698726	16.02.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699703	23.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698726	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698726	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698726	16.02.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698726	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105700159	25.02.2022	Development Management	Advertising & Publicity	167.13	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105699422	18.02.2022	Development Management	Advertising & Publicity	179.46	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105698036	04.02.2022	Development Management	Advertising & Publicity	179.46	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105698645	16.02.2022	Development Management	Advertising & Publicity	278.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105698261	09.02.2022	Development Management	Advertising & Publicity	216.45	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698651	16.02.2022	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698652	16.02.2022	Rights of Way Operations	Advertising & Publicity	130.14	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105698650	23.02.2022	Public Mental Health NP	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698649	23.02.2022	Other Grounds Maintenance	Consultants Fees	228.78	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105685673	16.02.2022	Isle of Wight Festival	Advertising & Publicity	1,234.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105698648	23.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	851.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105695527	16.02.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	-100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699296	18.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,540.04	NEXUS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698094	04.02.2022	Resilience Around the Family Team	Payments to IW CCG	-18,317.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105697750	04.02.2022	Resilience Around the Family Team	Payments to IW CCG	18,317.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Housing Services	Homelessness	5105699517	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699517	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105697969	04.02.2022	Litigation Costs	Legal Fees - Other Parties	450.00	NO 18 BARRISTERS CHAMBERS

Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697516	02.02.2022	Primary Schools	Payments to Schools	125,452.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698655	18.02.2022	Education Direct Payments	Direct Payments	5,250.00	NISAI VIRTUAL ACADEMY LTD
Revenue	Resources	Central Services	Support Services	5105699524	23.02.2022	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697517	02.02.2022	Primary Schools	Payments to Schools	66,727.00	NITON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105698263	09.02.2022	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698940	16.02.2022	Permanence Team	Agency staff	279.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698942	16.02.2022	Permanence Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699452	23.02.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699454	23.02.2022	Permanence Team	Agency staff	278.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697674	02.02.2022	Permanence Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697681	02.02.2022	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698611	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	283.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698612	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700033	25.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105700138	25.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699637	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699453	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699455	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699456	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699457	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699462	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699463	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699459	23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698944	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	394.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698945	16.02.2022	Childrens Assess & Safeguarding Team	Agency staff	394.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698019	04.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697679	02.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697675	02.02.2022	Childrens Assess & Safeguarding Team	Agency staff	296.08	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697670	02.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697673	02.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697260	02.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697270	02.02.2022	CD Covid-19	Agency staff	271.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697272	02.02.2022	CD Covid-19	Agency staff	1,534.19	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105699451	23.02.2022	CD Covid-19	Agency staff	282.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105699458	23.02.2022	CD Covid-19	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105699460	23.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105698613	16.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105698605	16.02.2022	CD Covid-19	Agency staff	315.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105698606	16.02.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105698607	16.02.2022	CD Covid-19	Agency staff	103.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697677	02.02.2022	CD Covid-19	Agency staff	293.20	NONSTOP RECRUITMENT LTD
Revenue	Chief Executive	Central Services	Support Services	5105699611	23.02.2022	Chief Executive	Training	730.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Resources	Central Services	Support Services	5105699525	23.02.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698531	11.02.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685465	02.02.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693021	02.02.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697009	04.02.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697024	02.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698524	11.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698533	16.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693023	02.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693019	02.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685464	02.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697011	02.02.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105699401	18.02.2022	Adult Social Care - Workforce Development	Training	1,253.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105699403	18.02.2022	Adult Social Care - Workforce Development	Training	-1,253.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698929	16.02.2022	Homelessness Support	Medical Fees and Staff Welfare	210.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105698931	16.02.2022	Homelessness Support	Medical Fees and Staff Welfare	140.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105698104	04.02.2022	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698111	04.02.2022	Newport Library	Consumable Cleaning Materials	180.20	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698104	04.02.2022	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698104	04.02.2022	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697600	02.02.2022	Ryde Library	Cleaning Contracts	120.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698104	04.02.2022	SEND Independent Advice & Support	Cleaning Contracts	148.07	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698104	04.02.2022	Coves Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698105	04.02.2022	Archives	Consumable Cleaning Materials	21.64	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698104	04.02.2022	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003161	25.02.2022	BCF Community Equipment Store	Cleaning Contracts	63.06	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698104	04.02.2022	BCF Community Equipment Store	Cleaning Contracts	81.37	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698104	04.02.2022	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Regeneration	Central Services	Central Services to the Public	5105698514	11.02.2022	Vaccination Programme Hub Site	Consumable Cleaning Materials	2,021.00	N-VIRO
Revenue	Regeneration	Central Services	Central Services to the Public	5105698515	11.02.2022	Vaccination Programme Hub Site	Consumable Cleaning Materials	658.00	N-VIRO
Revenue	Regeneration	Central Services	Central Services to the Public	5105698119	04.02.2022	Vaccination Programme Hub Site	Cleaning Contracts	103.24	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698104	04.02.2022	Freshwater West Wight Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698117	04.02.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	202.88	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698118	04.02.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	16.64	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698114	04.02.2022	Westridge, Ryde	Consumable Cleaning Materials	59.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698104	04.02.2022	Sandown Library	Cleaning Contracts	312.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698108	04.02.2022	County Hall, Newport	Consumable Cleaning Materials	251.08	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	County Hall, Newport	Cleaning Contracts	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	County Hall, Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Resources	Central Services	Support Services	5105698104	04.02.2022	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698104	04.02.2022	Cothey Bottom Store RYDE	Cleaning Contracts	127.98	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698104	04.02.2022	Specialist Service Business Admin	Cleaning Contracts	932.82	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698104	04.02.2022	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698110	04.02.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	63.20	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698104	04.02.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698116	04.02.2022	Civic Centre, Sandown	Consumable Cleaning Materials	28.10	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698113	04.02.2022	Civic Centre, Sandown	Consumable Cleaning Materials	73.44	N-VIRO

Revenue	Regeneration	Central Services	Support Services	5105698104	04.02.2022	Civic Centre,Sandown	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698104	04.02.2022	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698690	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697499	02.02.2022	Primary Schools	Payments to Schools	107,030.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698742	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698742	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698742	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698742	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698742	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698742	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698742	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105699609	23.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698742	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105700046	25.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,619.86	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698742	16.02.2022	Carers Residential	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698728	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698728	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698728	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698728	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105699607	23.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698585	11.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105698585	11.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698728	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	3,081.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105698728	16.02.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105699747	25.02.2022	DPS 334860 (ED)	Order Settlement to Bal Sht GL	690.48	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698737	16.02.2022	DPS 334860 (ED)	Order Settlement to Bal Sht GL	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698737	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698737	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698737	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105698154	09.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105697534	02.02.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105697728	02.02.2022	NHS C19 Residential	Charges from Independent Providers	2,314.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698737	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699608	23.02.2022	Physical Support Residential 65+	Charges from Independent Providers	1,984.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699747	25.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,689.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699747	25.02.2022	Physical Support Residential 65+	Charges from Independent Providers	472.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697777	04.02.2022	Physical Support Residential 65+	Charges from Independent Providers	3,794.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698737	16.02.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698980	16.02.2022	Museums and Schools 2021-22	Professional Services	350.00	OGLANDER ROMAN TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698677	16.02.2022	DPS 85369 (JS)	Order Settlement to Bal Sht GL	2,151.52	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698677	16.02.2022	DPS 85369 (JS)	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698677	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697000	11.02.2022	NHS Health Check Programme P	Payment to Private Contractors	840.00	ONCLICK LTD
Revenue	Resources	Central Services	Support Services	5105697708	04.02.2022	ICT Contracts	Computer Maintenance	180.51	OPEN REALITY LIMITED
Revenue	Resources	Central Services	Support Services	5105697708	04.02.2022	ICT Contracts	Computer Maintenance	90.25	OPEN REALITY LIMITED
Revenue	Resources	Central Services	Support Services	5105697708	04.02.2022	ICT Contracts	Computer Software & Consumables	712.00	OPEN REALITY LIMITED
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105698816	16.02.2022	Primary Heads	Professional Services	1,619.91	ORANGE HOUSE CONSULTANCY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105699736	25.02.2022	Waste Contract Management	Agency staff	5,775.00	OSBORNE THOMAS LTD
Revenue	Resources	Central Services	Support Services	5105700097	25.02.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105700097	25.02.2022	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697965	04.02.2022	SEND Independent Advice & Support	Catering Purchases	110.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699256	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-738.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699257	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	738.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699258	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-738.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697964	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,648.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697705	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	738.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699069	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	570.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699069	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	102.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694904	09.02.2022	Public Libraries Central	Purchase of Books	1,500.00	OVERDRIVES GLOBAL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105697701	02.02.2022	Supporting People Administration	Computer Maintenance	9,134.82	OXFORD COMPUTER CONSULTANTS LTD
Revenue	Regeneration	Planning services	Building Control	5105698993	16.02.2022	Building Control chargeable	Agency staff	2,345.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105699547	23.02.2022	Building Control chargeable	Agency staff	2,345.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105700111	25.02.2022	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105698133	09.02.2022	Building Control chargeable	Agency staff	2,211.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105697742	02.02.2022	Building Control chargeable	Agency staff	2,077.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699130	18.02.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699799	25.02.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698385	11.02.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697829	04.02.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697819	04.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697819	04.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698375	11.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698375	11.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699120	18.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699120	18.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699120	18.02.2022	In-house Fostering	Boarding Out Allowances	420.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699120	18.02.2022	In-house Fostering	Boarding Out Allowances	420.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699789	25.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699789	25.02.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699789	25.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699789	25.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699500	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697799	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698354	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699099	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699768	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699768	25.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699099	18.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698354	11.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697799	04.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698496	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697938	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699242	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699911	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699116	18.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699785	25.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699785	25.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699785	25.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699785	25.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699116	18.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699116	18.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699116	18.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698371	11.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698371	11.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698371	11.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698371	11.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697815	04.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697815	04.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697815	04.02.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697815	04.02.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699496	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699434	23.02.2022	Ferry Operation	Vehicle Fuel Costs	2,827.90	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697657	02.02.2022	Saxonbury	Fuel Oil	933.34	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698131	09.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	420.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698579	11.02.2022	Adult Skills	Hire of facilities	420.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105699414	18.02.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105698777	16.02.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105697660	04.02.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698765	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	PARK HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691807	11.02.2022	Short Breaks Caravan (LO)	Grounds Maintenance	158.76	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698773	16.02.2022	Short Breaks Caravan (LO)	Grounds Maintenance	5,744.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698774	16.02.2022	Short Breaks Caravan (LO)	Grounds Maintenance	203.22	PARK RESORTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105697994	03.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	860.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105697996	03.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	700.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698046	03.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-860.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698047	03.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-700.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698052	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,220.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698053	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,420.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698054	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	860.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698055	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	640.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698056	04.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	700.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105699970	25.02.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	480.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698048	18.02.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	860.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105698049	18.02.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	700.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105699283	18.02.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	520.00	PARKER HOSPITALITY
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105700158	25.02.2022	Parking Services	Professional Services	1,595.10	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698297	11.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105699515	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699651	23.02.2022	Short Breaks	Charges from Independent Providers	303.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699442	23.02.2022	ICS & Data	Agency staff	11,210.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697243	09.02.2022	ICS & Data	Agency staff	3,835.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105696436	02.02.2022	Litigation Costs	Legal Fees - Other Parties	300.00	12CP BARRISTERS, SOUTHAMPTON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105699045	25.02.2022	Environment officers	Operational Equipment	109.99	PET-ID MICROCHIPS LTD
Revenue	Resources	Central Services	Support Services	5105699612	23.02.2022	ICT Contracts	Computer Maintenance	700.37	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697712	04.02.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697683	04.02.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697714	04.02.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697715	04.02.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700109	25.02.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699026	18.02.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699006	18.02.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698293	11.02.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698295	11.02.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD

Revenue	Regeneration	Central Services	Support Services	5105698289	11.02.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698289	11.02.2022	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698781	16.02.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105698289	11.02.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698289	11.02.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105698781	16.02.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698289	11.02.2022	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698781	16.02.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698289	11.02.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698289	11.02.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698289	11.02.2022	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698289	11.02.2022	Saxonbury	Cleaning Contracts	86.36	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698289	11.02.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105698289	11.02.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105698289	11.02.2022	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105698289	11.02.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698289	11.02.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698289	11.02.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105698289	11.02.2022	County Hall,Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698289	11.02.2022	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698289	11.02.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698289	11.02.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698289	11.02.2022	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698289	11.02.2022	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698289	11.02.2022	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698289	11.02.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698289	11.02.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698289	11.02.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105698289	11.02.2022	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698289	11.02.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105698842	16.02.2022	Litigation Costs	Legal Fees - Other Parties	350.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698575	11.02.2022	Westminster House	Property Services - Day to day Maintenance	40.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699727	25.02.2022	Education Direct Payments	Payment to Private Contractors	67.05	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699727	25.02.2022	Education Direct Payments	Payment to Private Contractors	24.05	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699727	25.02.2022	Deputyship Office	Payment to Private Contractors	381.91	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699727	25.02.2022	Deputyship Office	Payment to Private Contractors	249.75	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699727	25.02.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	109.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699727	25.02.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	2.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699727	25.02.2022	Pre-Paid Cards	Payment to Private Contractors	2,056.04	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699727	25.02.2022	Pre-Paid Cards	Payment to Private Contractors	20.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699650	23.02.2022	BCF Community Equipment Store	Operational Equipment	1,127.63	PRESSURE CARE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699050	18.02.2022	S17 Child Protection	Support Children	1,695.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698818	16.02.2022	Hospital Education	Charges from Independent Providers	92.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693017	04.02.2022	Hospital Education	Charges from Independent Providers	2,944.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693626	04.02.2022	Hospital Education	Charges from Independent Providers	3,772.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696657	04.02.2022	Hospital Education	Charges from Independent Providers	2,392.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697689	02.02.2022	BCF Community Equipment Store	Operational Equipment	91.76	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105698564	11.02.2022	Parks and Gardens Capital	Payment to Contractors - Capital	2,000.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105698016	18.02.2022	ICT Contracts	Computer Maintenance	211.96	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105697411	02.02.2022	ICT Contracts	Computer Maintenance	2,059.04	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105697411	02.02.2022	ICT Contracts	Computer Maintenance	2.00	PROBRAND LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698512	11.02.2022	Medina Leisure Centre	Operational Equipment	4,016.78	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105700132	25.02.2022	Medina Leisure Centre	Payment to Private Contractors	8,000.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698511	11.02.2022	Medina Leisure Centre	Payment to Private Contractors	18,400.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105700137	25.02.2022	Medina Leisure Centre	Operational Equipment	368.18	PULSE FITNESS LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105698619	16.02.2022	Housing Benefit	Printing Costs	634.50	QUAY GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698619	16.02.2022	Council Tax	Printing Costs	634.50	QUAY GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697527	02.02.2022	Primary Schools	Payments to Schools	150,687.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105699503	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699491	23.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699691	23.02.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	139.80	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697543	02.02.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698468	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697910	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699213	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699883	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105698068	04.02.2022	Victoria Quays	Security of Buildings	322.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105698069	04.02.2022	Victoria Quays	Security of Buildings	490.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105699473	23.02.2022	Victoria Quays	Property Services - Planned Maintenance	425.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105699473	23.02.2022	Victoria Quays	Property Services - Planned Maintenance	480.00	R.F.A CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698298	09.02.2022	Sandown Library	Publications	88.60	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698299	09.02.2022	Sandown Library	Publications	88.60	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698302	09.02.2022	Sandown Library	Publications	110.75	SANDOWN NEWS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698747	16.02.2022	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	3,182.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695698	04.02.2022	LD Team	Public Transport Fares	26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695700	04.02.2022	LD Team	Public Transport Fares	26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695702	04.02.2022	LD Team	Public Transport Fares	26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697478	04.02.2022	LD Team	Public Transport Fares	-26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697480	04.02.2022	LD Team	Public Transport Fares	-26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697481	04.02.2022	LD Team	Public Transport Fares	-26.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699614	23.02.2022	Home to School SEN Transport (LA)	Transport of Clients	-56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699341	23.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699343	23.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699344	23.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698244	16.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698246	23.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697745 04.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697748 09.02.2022	Home to School SEN Transport (LA)	Transport of Clients	59.55 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697749 04.02.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698245 09.02.2022	Mental Health Team	Public Transport Fares	51.00 RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105699345 18.02.2022	ICT Contracts	Travel Expenses	210.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699635 23.02.2022	Mental Health Other ST Support 18-64	Travel Expenses	53.25 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697956 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697759 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	4,050.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697757 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697766 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697764 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697762 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697763 04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697760 04.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697758 04.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	2,394.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699551 23.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,950.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697765 04.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,275.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697761 04.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,634.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698867 16.02.2022	S17 Disabled Children	Support Children	250.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698577 11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,972.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699693 23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,817.50 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699694 23.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,038.25 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699335 18.02.2022	Childrens Assess & Safeguarding Team	Agency staff	2,023.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699338 18.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,930.75 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696411 04.02.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697640 02.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,915.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697641 02.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,962.25 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698576 11.02.2022	Childrens Assess & Safeguarding Team	Agency staff	1,937.50 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697647 02.02.2022	CD Covid-19	Agency staff	1,915.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105699339 18.02.2022	CD Covid-19	Agency staff	1,983.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105699695 23.02.2022	CD Covid-19	Agency staff	1,958.75 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105698578 11.02.2022	CD Covid-19	Agency staff	1,972.00 REDSECTOR RECRUITMENT LTD
Revenue	Public Health	Public Health	Sexual Health	5105697617 02.02.2022	Contraception P	Payment to Private Contractors	193.50 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697617 02.02.2022	Contraception P	Payment to Private Contractors	15.60 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697617 02.02.2022	Contraception P	Payment to Private Contractors	98.35 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697617 02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697615 02.02.2022	Contraception P	Payment to Private Contractors	86.00 REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697615 02.02.2022	Contraception P	Payment to Private Contractors	56.20 REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697615 02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 REGENT PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105697998 04.02.2022	Properties - Other Properties	Professional Services	150.00 REPORTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698972 16.02.2022	Ferry Operation	Payment to Private Contractors	37.50 REYNOLDS & READ LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698972 16.02.2022	Ferry Operation	Payment to Private Contractors	134.00 REYNOLDS & READ LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698972 16.02.2022	Ferry Operation	Payment to Private Contractors	134.00 REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105700083 25.02.2022	Centralised MFD/Copying	Photocopying Costs	20,292.25 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105700083 25.02.2022	Centralised MFD/Copying	Photocopying Costs	6,533.07 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105700084 25.02.2022	Centralised MFD/Copying	Photocopying Costs	194.93 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105700084 25.02.2022	Centralised MFD/Copying	Photocopying Costs	74.14 RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698764 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,900.20 RIVERSIDE CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698580 11.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699433 23.02.2022	E Cycle Extension	Grants to External Bodies	972.00 ROUTEFIFTY7 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698617 16.02.2022	Capability Fund	Payment to Private Contractors	2,929.75 ROUTEFIFTY7 LTD
Revenue	Resources	Central Services	Central Services to the Public	5105697428 02.02.2022	Electoral Registration Office	Postage	29.22 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105697738 04.02.2022	Electoral Registration Office	Postage	68.00 ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697736 04.02.2022	Regulatory Management & Admin Support	Postage	0.52 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697596 02.02.2022	ASC County Hall office costs	Postage	32.42 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105699053 16.02.2022	Sensory Impairment	Payment to Private Contractors	49,395.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105697313 16.02.2022	Sensory Impairment	Payment to Private Contractors	747.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105697315 16.02.2022	Sensory Impairment	Payment to Private Contractors	747.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105697318 16.02.2022	Sensory Impairment	Payment to Private Contractors	49,395.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697434 02.02.2022	Ferry Maintenance	Payment to Private Contractors	869.97 ROYLE JACKSON LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696947 18.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	588.51 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696948 18.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	798.93 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696949 18.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	152.41 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696953 18.02.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	58.51 RSPCA
Revenue	Regeneration	Planning services	Development Control	5105699723 23.02.2022	Planning Applications	Legal Fees - Other Parties	3,350.00 CORNERSTONE BARRISTERS, LONDON
Revenue	Regeneration	Planning services	Development Control	5105699724 23.02.2022	Planning Applications	Legal Fees - Other Parties	800.00 CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698995 16.02.2022	Education Direct Payments	Direct Payments	115.65 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699306 18.02.2022	Education Direct Payments	Direct Payments	1,082.40 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699647 23.02.2022	Education Direct Payments	Direct Payments	60.08 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699309 23.02.2022	Support for LAC CWD	Support Children	1,151.28 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692784 16.02.2022	Support for LAC CWD	Support Children	905.28 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699662 23.02.2022	Special Discretionary Grants	Charges from Independent Providers	46.80 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699311 18.02.2022	Special Discretionary Grants	Charges from Independent Providers	801.96 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698284 16.02.2022	Special Discretionary Grants	Charges from Independent Providers	61.92 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696988 02.02.2022	Special Discretionary Grants	Charges from Independent Providers	939.72 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699269 18.02.2022	Home to College Post 16 Transport	Transport of Clients	68.88 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,437.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,051.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,690.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,503.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	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)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,084.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,689.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	15,414.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,756.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,787.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698751 16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105698280	09.02.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	250.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698643	16.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,095.35	SHINING STARS FOSTERING AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105698073	04.02.2022	High Street Heritage Action Zone	Marketing Costs	2,400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105699583	23.02.2022	Environment officers	Operational Equipment	102.52	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697371	09.02.2022	Environment officers	Operational Equipment	51.26	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698640	16.02.2022	Environment officers	Operational Equipment	34.36	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698877	16.02.2022	Trading Standards	Printing Costs	118.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697999	04.02.2022	Off-Street Parking Operations	Operational Equipment	328.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699653	25.02.2022	BCF Community Equipment Store	Operational Equipment	3,478.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699665	25.02.2022	S17 Child Protection	Professional Services	46.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699308	18.02.2022	S17 Child Protection	Professional Services	37.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698002	04.02.2022	S17 Child Protection	Professional Services	48.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697451	02.02.2022	S17 Child Protection	Professional Services	49.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699688	23.02.2022	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699689	23.02.2022	Special Discretionary Grants	Transport of Clients	614.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698008	04.02.2022	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699359	18.02.2022	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699364	18.02.2022	Special Discretionary Grants	Transport of Clients	614.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699562	23.02.2022	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699292	18.02.2022	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699687	25.02.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699354	25.02.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698007	04.02.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699291	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	41.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699291	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	170.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699291	18.02.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	54.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698010	04.02.2022	S17 Disabled Children	Transport of Clients	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697459	02.02.2022	S17 Disabled Children	Transport of Clients	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698010	04.02.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697459	02.02.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698870	23.02.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698871	23.02.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698874	25.02.2022	Ferry Operation	Electricity	197.52	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697685	02.02.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697687	02.02.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105700122	25.02.2022	Museums & Collections Management	Advertising & Publicity	220.00	SOLENT CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699558	23.02.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	612.00	SOLENT CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699558	23.02.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,223.00	SOLENT CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698262	16.02.2022	Ferry Operation	Payment to Private Contractors	210.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Public Health	Public Health	Children 5-19 Programme	5105697624	04.02.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105697624	04.02.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105697624	04.02.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105697621	04.02.2022	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105697621	04.02.2022	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105697621	04.02.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698602	11.02.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698603	11.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698604	11.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700020	25.02.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700021	25.02.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700022	25.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700023	25.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700024	25.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700025	25.02.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700026	25.02.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700027	25.02.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699366	18.02.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698824	16.02.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698829	16.02.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698830	16.02.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698831	16.02.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105698183	09.02.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105699629	23.02.2022	Adult Obesity NP	Payment to Private Contractors	187.07	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105698182	09.02.2022	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698715	16.02.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698715	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	660.06	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698715	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699702	23.02.2022	Physical Support Residential 65+	Charges from Independent Providers	10,027.74	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	7.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	23.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	16.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	8.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	19.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	11.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	27.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699008	16.02.2022	Car Park cash collection	Operational Equipment	27.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	4.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	7.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	4.25	SOMERTON PAPER SERVICE

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	38.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	66.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	110.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	20.64	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	50.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	69.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	19.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699009	16.02.2022	Ferry Operation	Operational Equipment	40.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697974	04.02.2022	Goldings Resource Centre	Consumable Cleaning Materials	16.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697442	09.02.2022	Newport Harbour Account	Consumable Cleaning Materials	47.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699718	23.02.2022	Crematorium	Consumable Cleaning Materials	137.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699719	23.02.2022	Crematorium	Consumable Cleaning Materials	153.44	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698215	09.02.2022	Crematorium	Operational Equipment	60.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105700135	25.02.2022	Environmental Health - Business Regulation Protection	Professional Services	396.25	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699639	23.02.2022	Environmental Health - Business Regulation Protection	Professional Services	100.00	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698935	16.02.2022	ASC Legal Fees	Professional Services	59.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698936	16.02.2022	ASC Legal Fees	Professional Services	315.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698937	16.02.2022	ASC Legal Fees	Professional Services	388.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698939	16.02.2022	ASC Legal Fees	Professional Services	84.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698933	16.02.2022	Memory & Cognition Other ST Support 65+	Professional Services	216.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697573	02.02.2022	NHS Health Check Programme P	Payment to Private Contractors	572.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105697590	02.02.2022	Long Acting Reversible Contraception	Payment to Private Contractors	370.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698173	09.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,960.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698268	09.02.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,525.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698130	09.02.2022	Environmental Health - Business Regulation Protection	Professional Services	302.42	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Housing services	Housing Strategy	5105698826	16.02.2022	Brooklime House Flats 1-12	Payment to Private Contractors	16.66	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698825	16.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698227	09.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105700085	25.02.2022	Leaving Care Costs	Charges from Independent Providers	3,787.74	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699377	18.02.2022	Leaving Care Costs	Charges from Independent Providers	774.52	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699378	18.02.2022	Leaving Care Costs	Charges from Independent Providers	1,377.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699600	23.02.2022	Leaving Care Costs	Charges from Independent Providers	344.34	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105698078	04.02.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698712	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698840	16.02.2022	Leaving Care Costs	Charges from Independent Providers	10,230.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698839	16.02.2022	Purchased Residential	Charges from Independent Providers	7,037.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Public Health	Public Health	PH Covid-19	5105697680	02.02.2022	PH Covid-19 Containment Outbreak	Professional Services	2,065.50	SPYDER UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698736	16.02.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698938	18.02.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	400,319.76	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105698938	18.02.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	108,141.24	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697495	02.02.2022	Special Schools	Place funding	153,478.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697599	02.02.2022	Beaulieu House	Client Expenses	153.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697521	02.02.2022	Primary Schools	Payments to Schools	38,317.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697494	02.02.2022	Primary Schools	Payments to Schools	56,851.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697507	02.02.2022	Primary Schools	Payments to Schools	69,520.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697507	02.02.2022	Primary Schools	Payments to Schools	71,602.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105699697	23.02.2022	NHS C19 Residential	Charges from Independent Providers	4,200.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698674	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699697	23.02.2022	Physical Support Residential 65+	Crisis Support for Carers	632.38	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699697	23.02.2022	Physical Support Residential 65+	Charges from Independent Providers	632.38	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698674	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698616	11.02.2022	Crematorium	Operational Equipment	2,093.80	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699630	23.02.2022	Adelaide Resource Centre	Consumable Cleaning Materials	95.00	STANBRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105700170	25.02.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	591.70	STANBRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699441	23.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	945.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699443	23.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699428	23.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	525.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699588	23.02.2022	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699588	23.02.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105699369	18.02.2022	Economic Development	Consultants Fees	6,085.00	STUDENTS ORGANISING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105700141	25.02.2022	Medina Leisure Centre	Payment to Private Contractors	160.00	STUDIOPHASE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697509	02.02.2022	Primary Schools	Payments to Schools	72,020.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698247	09.02.2022	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	5105698248	09.02.2022	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	5105698249	09.02.2022	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	5105698250	09.02.2022	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	5105698251	09.02.2022	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	5105698252	09.02.2022	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	5105698253	09.02.2022	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	5105698254	09.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,864.28	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698255	09.02.2022	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	5105698256	09.02.2022	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	5105698257	09.02.2022	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	5105698258	09.02.2022	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	5105698259	09.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,045.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698260	09.02.2022	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	5105699696	23.02.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698009	04.02.2022	B&B Properties	Rent of Buildings and Rooms	960.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105698011	04.02.2022	B&B Properties	Rent of Buildings and Rooms	2,172.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105698013	04.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697709	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697706	02.02.2022	B&B Properties	Rent of Buildings and Rooms	2,170.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697707	02.02.2022	B&B Properties	Rent of Buildings and Rooms	2,090.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697711	02.02.2022	B&B Properties	Rent of Buildings and Rooms	2,114.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697698	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697700	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697702	02.02.2022	B&B Properties	Rent of Buildings and Rooms	2,207.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697704	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697716	02.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,210.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697717	02.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	603.72	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697717	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,911.28	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697718	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,760.00	SUNNYCOTT CARAVAN PARK

Revenue	Adult Services	Housing Services	Homelessness	5105697719	02.02.2022	B&B Properties	Rent of Buildings and Rooms	2,515.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697720	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,760.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697721	02.02.2022	B&B Properties	Rent of Buildings and Rooms	760.22	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105697713	02.02.2022	B&B Properties	Rent of Buildings and Rooms	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105699048	18.02.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	1,160.00	SUSSEX PSYCHOLOGY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697441	02.02.2022	The Heights	Operational Equipment	61.80	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105698955	16.02.2022	BCF Community Equipment Store	Operational Equipment	1,679.84	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697797	04.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697797	04.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699097	18.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699097	18.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698352	11.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698352	11.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699766	25.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699766	25.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697890	04.02.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698447	11.02.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699193	18.02.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699862	25.02.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699127	18.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699796	25.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697826	04.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698382	11.02.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699660	23.02.2022	Trading Standards	Professional Services	30.25	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699660	23.02.2022	Trading Standards	Professional Services	8.40	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699076	23.02.2022	Education Direct Payments	Direct Payments	650.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699077	23.02.2022	Education Direct Payments	Direct Payments	1,200.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696653	04.02.2022	Education Direct Payments	Direct Payments	720.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697978	04.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105700069	25.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	483.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697982	04.02.2022	Home to College Post 16 Transport	Taxis - Contract Hire	322.00	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105700171	25.02.2022	Wightcare	Stationery	315.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697373	02.02.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697380	02.02.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105697464	02.02.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697465	02.02.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697376	02.02.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697377	02.02.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697467	02.02.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697460	02.02.2022	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697473	02.02.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697374	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697375	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697462	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697474	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697469	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697471	02.02.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105697378	02.02.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697379	02.02.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697586	02.02.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698109	11.02.2022	In-house Fostering	Support Children	170.00	THE ACADEMY OF MODERN CANINE BEHAVIOUR & TRAINING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695725	25.02.2022	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697528	02.02.2022	Resourced Provision - Place Funding	Place funding	3,962.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105697528	02.02.2022	All-through Schools	Payments to Schools	587,943.00	THE BAY CE PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105698031	04.02.2022	Long Acting Reversible Contraception	Payment to Private Contractors	2,150.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698686	16.02.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698686	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698686	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698686	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698686	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698686	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698000	16.02.2022	Crematorium	Operational Equipment	246.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698158	09.02.2022	Crematorium	Operational Equipment	209.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699711	23.02.2022	Plean Dene	Operational Equipment	61.50	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697552	04.02.2022	Plean Dene	Operational Equipment	211.93	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699398	18.02.2022	Island Learning Centre	Catering Purchases	27.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698873	25.02.2022	Island Learning Centre	General Educational Materials	259.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698315	11.02.2022	Island Learning Centre	General Educational Materials	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698315	11.02.2022	Island Learning Centre	General Educational Materials	3.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698315	11.02.2022	Island Learning Centre	General Educational Materials	39.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698287	09.02.2022	Island Learning Centre	General Educational Materials	38.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698287	09.02.2022	Island Learning Centre	General Educational Materials	4.75	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696904	02.02.2022	Island Learning Centre	General Educational Materials	20.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696904	02.02.2022	Island Learning Centre	General Educational Materials	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696904	02.02.2022	Island Learning Centre	General Educational Materials	20.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696904	02.02.2022	Island Learning Centre	General Educational Materials	27.75	THE CONSORTIUM
Revenue	Resources	Central Services	Support Services	5105698288	11.02.2022	Call Centre	Stationery	1.75	THE CONSORTIUM
Revenue	Resources	Central Services	Support Services	5105698288	11.02.2022	Call Centre	Stationery	4.95	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698723	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698723	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698134	09.02.2022	Museums and Schools 2021-22	Professional Services	2,000.00	THE EARTH MUSEUM
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697557	02.02.2022	NHS Health Check Programme P	Payment to Private Contractors	1,638.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105697567	02.02.2022	Long Acting Reversible Contraception	Payment to Private Contractors	2,160.00	THE ESPLANADE SURGERY
Revenue	Resources	Central Services	Support Services	5105700093	25.02.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698146	09.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,426.66	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698684	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698684	16.02.2022	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698582	11.02.2022	Carers Residential	Charges from Independent Providers	632.38	THE LIMES TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698680	16.02.2022	DPS 103931 (GJ)	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698680	16.02.2022	DPS 353916 (MS)	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105699531	23.02.2022	DPS 343233 (JH)	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698680	16.02.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	THE MOORINGS

Revenue	Adult Services	Housing Services	Homelessness	5105689065	11.02.2022	Homelessness Support	Client Expenses	135.00	VECTASTORE
Capital	Place	Capital	Capital	5105698314	11.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	122,835.06	VECTIS HOUSING ASSOCIATION LTD
Capital	Place	Capital	Capital	5105697635	02.02.2022	Parks and Gardens Capital	Payment to Contractors - Capital	24,190.80	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699707	23.02.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	7,584.08	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Homelessness	Homelessness	5105699708	23.02.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	297.88	VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105700145	25.02.2022	Corporate Campaigns	Advertising & Publicity	100.00	VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5105699331	18.02.2022	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699333	18.02.2022	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698697	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698697	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698697	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698697	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698697	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Sexual Health	5105698034	04.02.2022	Long Acting Reversible Contraception	Payment to Private Contractors	830.00	VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105699538	23.02.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	336.25	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699705	23.02.2022	Ferry Operation	Payment to Private Contractors	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699965	25.02.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105698633	16.02.2022	Leisure Access System	Payment to Private Contractors	945.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699968	25.02.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699537	23.02.2022	Newport Harbour Account	Payment to Private Contractors	578.17	VIKOMA INTERNATIONAL LIMITED
Revenue	Regeneration	Planning services	Business Support	5105698324	11.02.2022	ARG Funded Projects	Training	-22,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Planning services	Business Support	5105698325	11.02.2022	ARG Funded Projects	Training	11,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Planning services	Business Support	5105697975	11.02.2022	ARG Funded Projects	Training	22,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105700127	25.02.2022	A.O.N.B.	Advertising & Publicity	275.00	VISIT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105697751	04.02.2022	ICT Contracts	Computer Maintenance	1,998.19	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699830	25.02.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699161	18.02.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698415	11.02.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697859	04.02.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698392	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697836	04.02.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699137	18.02.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699806	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699239	18.02.2022	Leaving Care Costs	Personal Allowances	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699908	25.02.2022	Leaving Care Costs	Personal Allowances	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697935	04.02.2022	Leaving Care Costs	Personal Allowances	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698493	11.02.2022	Leaving Care Costs	Personal Allowances	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	420.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	267.75	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	144.75	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	123.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	18.60	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	12.49	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	8.70	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698546	11.02.2022	Rights of Way Operations	Operational Equipment	6.17	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	40.60	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Operational Equipment	665.80	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698542	11.02.2022	BCF Community Equipment Store	Professional Services	160.50	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698541	11.02.2022	Environment officers	Operational Equipment	16.74	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699478	25.02.2022	Newport Harbour Account	Stationery	-30.82	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698552	25.02.2022	Newport Harbour Account	Stationery	30.82	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698543	18.02.2022	Newport Harbour Account	Stationery	30.82	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003169	25.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	106.44	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003169	25.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698702	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698148	09.02.2022	FNC IWC funded clients	Charges from Independent Providers	2,251.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698702	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698702	16.02.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698148	09.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,505.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698702	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698148	09.02.2022	Physical Support Residential 65+	Charges from Independent Providers	10,027.74	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003164	25.02.2022	Short Breaks	Charges from Independent Providers	96.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699337	18.02.2022	Island Learning Centre	General Educational Materials	64.68	WATERSTONES BOOKSELLERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105698701	16.02.2022	DPS 161225 (KA)	Order Settlement to Bal Sht GL	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698701	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698701	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698701	16.02.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698701	16.02.2022	Physical Support Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697608	02.02.2022	BCF Community Equipment Store	Operational Equipment	1,347.98	WEALDON REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105700053	25.02.2022	Environmental Health - Business Regulation Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699578	23.02.2022	Learning & Development Resource Centre	Stationery	29.30	WF EDUCATION GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699578	23.02.2022	Learning & Development Resource Centre	Stationery	189.00	WF EDUCATION GROUP

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699578	23.02.2022	Learning & Development Resource Centre	Stationery	11.95	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698185	16.02.2022	Play Areas Health & Safety work	Operational Equipment	174.33	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698186	16.02.2022	Play Areas Health & Safety work	Operational Equipment	423.15	WICKSTEED LEISURE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698561	16.02.2022	Gouldings Resource Centre	Stationery	8.95	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698563	18.02.2022	Community Reablement	Stationery	157.50	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698836	02.02.2022	Gouldings Resource Centre	Catering Purchases	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698904	16.02.2022	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698904	16.02.2022	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697278	02.02.2022	Community Reablement	Office Equipment	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697317	02.02.2022	Community Reablement	Office Equipment	24.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697317	02.02.2022	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699404	18.02.2022	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.34	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.34	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.34	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.34	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.20	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.20	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698799	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.96	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105698522	11.02.2022	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699334	18.02.2022	Brooklime House, Bluebell Meadows	Minor Works	78.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698102	04.02.2022	Saxonbury	Property Services - Day to day Maintenance	145.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105698642	16.02.2022	60 Dodnor Lane Store	Property Services - Day to day Maintenance	45.50	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105698100	04.02.2022	Guildhall,Newport	Property Services - Day to day Maintenance	26.50	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105698642	16.02.2022	Guildhall,Newport	Property Services - Day to day Maintenance	182.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699410	23.02.2022	Family Centres Maintenance	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105698125	09.02.2022	Family Centres Maintenance	Minor Works	67.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105698098	04.02.2022	Specialist Cross-Council Training	Training	288.00	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105699626	23.02.2022	School Music Service	Professional Services	780.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105699405	23.02.2022	School Music Service	Professional Services	-60.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698976	16.02.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	37.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105698976	16.02.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	66.92	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105698976	16.02.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	52.36	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698976	16.02.2022	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	117.50	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698976	16.02.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	508.58	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699396	18.02.2022	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698316	11.02.2022	Crematorium	Operational Equipment	280.60	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698977	16.02.2022	Island Learning Centre	Fixed Telephones	296.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698620	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,800.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698621	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698622	16.02.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698292	16.02.2022	LD Team	Public Transport Fares	114.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692033	02.02.2022	LD Team	Public Transport Fares	55.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692033	02.02.2022	LD Team	Public Transport Fares	49.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697744	09.02.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697744	09.02.2022	Home to School SEN Transport (LA)	Transport of Clients	12.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696927	04.02.2022	Home to School SEN Transport (LA)	Transport of Clients	12.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696927	04.02.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696927	04.02.2022	Home to School SEN Transport (LA)	Transport of Clients	57.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692033	02.02.2022	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698292	16.02.2022	Home to School SEN Transport (LA)	Transport of Clients	12.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698292	16.02.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692033	02.02.2022	Support for Looked After Children	Transport of Clients	60.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692033	02.02.2022	Support for Looked After Children	Transport of Clients	38.06	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697744	09.02.2022	Mental Health Team	Public Transport Fares	57.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105692033	02.02.2022	Youth Offending Team	Travel Expenses	55.20	WIGHTLINK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698159	09.02.2022	Newport Harbour Account	General Materials	1,678.30	WILLIAM HACKETT CHAINS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698761	16.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698754	16.02.2022	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699261	18.02.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	259,950.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699692	23.02.2022	Island Learning Centre	COVID winter grant (expenditure)	60.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699973	25.02.2022	Island Learning Centre	COVID winter grant (expenditure)	240.00	WONDE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698771	16.02.2022	Waste Contract Management	Consultants Fees	6,360.91	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698692	16.02.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105698692	16.02.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105698089	04.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105697532	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698089	04.02.2022	CHC Interim Funding (FWP)	Charges from Independent Providers	512.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699002	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	214.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698692	16.02.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698692	16.02.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699002	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	934.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698089	04.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,898.58	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698692	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698692	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698692	16.02.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698692	16.02.2022	Mental Health Nursing 18-64	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697522	02.02.2022	Primary Schools	Payments to Schools	67,329.00	WOOTTON PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699273	18.02.2022	Contaminated Land	Payment to Private Contractors	384.40	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697523	02.02.2022	Primary Schools	Payments to Schools	52,104.00	WROXALL PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	5105698192	11.02.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	2,206.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697569	16.02.2022	Ferry Operation	Operational Equipment	8.30	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697569	16.02.2022	Ferry Operation	Operational Equipment	10.19	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697569	16.02.2022	Ferry Operation	Operational Equipment	3.45	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697597	02.02.2022	Ferry Operation	Operational Equipment	137.05	WURTH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699238	18.02.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699907	25.02.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697934	04.02.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698492	11.02.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697525	02.02.2022	Primary Schools	Payments to Schools	57,017.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105700099	25.02.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105698076	04.02.2022	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699974	25.02.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,643.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699975	25.02.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	19,968.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698734	16.02.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698023	04.02.2022	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901845840	11.02.2022	Coroner	Post Mortem Fees	11,364.40	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901848880	18.02.2022	Coroner	Post Mortem Fees	18,402.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901845841	11.02.2022	Coroner	Post Mortem Fees	276.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842323	02.02.2022	Crematorium	Professional Services	1,012.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901849419	23.02.2022	Crematorium	Professional Services	594.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849421	23.02.2022	Find a Home Scheme	Payment to Private Contractors	525.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849420	23.02.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849169	18.02.2022	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849626	23.02.2022	Unaccompanied Asylum Seeker Children	Support Children	105.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846004	14.02.2022	Balance Sheet	Investments	6,000,000.00	ABERDEEN LIQUIDITY FUND (LUX)
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845598	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844722	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,088.00	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845696	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,088.00	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848817	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849643	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700058916	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844721	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845695	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848818	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848819	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849645	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,432.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700058891	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-19,948.11	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700058894	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-1,145.41	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842417	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,693.68	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845655	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,610.04	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845713	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,864.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848843	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,085.04	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849656	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,610.04	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901845655	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	318.75	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901848843	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	243.75	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901842417	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	318.75	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845547	07.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	13,747.20	AGE CONCERN T/A AGE UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845506	09.02.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901848824	16.02.2022	Disabled Facilities Grants	Capital Grants	2,582.21	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901845714	11.02.2022	Disabled Facilities Grants	Capital Grants	2,494.89	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901849591	23.02.2022	Disabled Facilities Grants	Capital Grants	7,618.84	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901848823	16.02.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846047	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	191.16	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	1901846013	14.02.2022	Transport Fleet Administration	Vehicle Fuel Costs	11,823.91	ALLSTAR BUSINESS SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842431	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-1,741.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848831	16.02.2022	CHC Homecare	Charges from Independent Providers	9,999.36	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849650	23.02.2022	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842431	02.02.2022	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849862	25.02.2022	Home to School Mainstream Transport	Client Expenses	38.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849861	25.02.2022	Home to School Mainstream Transport	Client Expenses	147.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846057	16.02.2022	Home to School Mainstream Transport	Client Expenses	314.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846081	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	216.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842324	02.02.2022	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848845	16.02.2022	Children placed with Family&Friends	Support Children	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849548	23.02.2022	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	1901849851	25.02.2022	Home to School SEN Transport (LA)	Client Expenses	169.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846045	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	246.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846084	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	146.25	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842418	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,266.84	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845656	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,848.64	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848842	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,158.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849655	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,232.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848842	16.02.2022	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849655	23.02.2022	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845656	09.02.2022	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842418	02.02.2022	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849923	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	10,156.25	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844939	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	315.00	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849472	23.02.2022	Mainstream Statement top up funding	Top up funding	6,468.00	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849446	23.02.2022	Home to School Mainstream Transport	Client Expenses	132.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901848881	18.02.2022	Public Libraries Central	Purchase of Books	912.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901848881	18.02.2022	Public Libraries Central	Purchase of Books	247.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901848881	18.02.2022	Public Libraries Central	Purchase of Books	248.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901848881	18.02.2022	Public Libraries Central	Purchase of Books	51.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845196	04.02.2022	Public Libraries Central	Purchase of Books	113.07	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845197 04.02.2022	Public Libraries Central	Purchase of Books	60.99 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845197 04.02.2022	Public Libraries Central	Purchase of Books	166.51 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845197 04.02.2022	Public Libraries Central	Purchase of Books	115.75 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901846152 16.02.2022	Public Libraries Central	Purchase of Books	26.43 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901846152 16.02.2022	Public Libraries Central	Purchase of Books	32.83 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901846152 16.02.2022	Public Libraries Central	Purchase of Books	17.23 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845197 04.02.2022	Prison Library Service	Purchase of Books	182.11 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901846152 16.02.2022	Prison Library Service	Purchase of Books	119.68 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848806 16.02.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849633 23.02.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845706 09.02.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844731 02.02.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058877 16.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,432.92 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901845555 09.02.2022	Payroll	Professional Services	516.71 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845908 11.02.2022	In-house Fostering	Advertising & Publicity	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844737 02.02.2022	In-house Fostering	Regular Respite Care	113.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058939 25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	-151.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846056 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	156.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848898 18.02.2022	Leaving Care Costs	Personal Allowances	79.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846055 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	55.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846054 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	38.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849924 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	34,780.00 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844940 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,950.00 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844989 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	240.00 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845007 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849473 23.02.2022	Mainstream Statement top up funding	Top up funding	19,417.00 BARTON PRIMARY & EARLY YEARS
Revenue	Public Health	Public Health	Sexual Health	1901846122 16.02.2022	STI Tests & Treatment P	Payments to other NHS Trusts	137.00 BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849925 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	9,311.25 BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844941 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	330.00 BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849474 23.02.2022	Mainstream Statement top up funding	Top up funding	1,434.00 BEMBRIDGE PRIMARY SCHOOL
Capital	Adult Services	Capital	Capital	1901845715 11.02.2022	Housing Renewal Assistance	Capital Grants	4,656.00 BERRY ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845008 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845002 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842420 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,687.52 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848839 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	132.84 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845505 09.02.2022	Balance Sheet	BHSF Family Pay Deductions	167.31 BHSF
Revenue	Resources	Central Services	Support Services	1901845505 09.02.2022	Payroll	Administration Fee Income	-8.37 BHSF
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849926 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	12,742.50 BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844942 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	495.00 BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849475 23.02.2022	Mainstream Statement top up funding	Top up funding	8,066.00 BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845009 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058852 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058853 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845011 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845010 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058866 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058867 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849927 25.02.2022	Pupil Premium Allocated to Schools	Payments to Voluntary and Other Associations	30.00 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848893 18.02.2022	Maintained Resourced Provision - Top Up	School Pupil Premium	16,872.50 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848894 18.02.2022	Maintained Resourced Provision - Top Up	Top up funding	4,231.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901844934 04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	3,123.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844934 04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	12,197.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058840 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-90.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844943 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	915.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845012 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849476 23.02.2022	Mainstream Statement top up funding	Top up funding	20,113.00 BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845629 09.02.2022	Senior Mental Health Lead Training Grant	Senior Mental Health Lead Training Grant - School	1,200.00 BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901845559 09.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	440.00 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901845563 09.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,801.63 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901845564 09.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	45.60 BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849928 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	11,173.75 BRIGHTSTONE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058841 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-60.00 BRIGHTSTONE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844944 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	375.00 BRIGHTSTONE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849477 23.02.2022	Mainstream Statement top up funding	Top up funding	2,178.00 BRIGHTSTONE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845014 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	315.00 KCT CHILDCARE LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845524 09.02.2022	Brooklime House, Bluebell Meadows	Electricity	48.54 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901848879 18.02.2022	Public Libraries Central	Purchase of Books	27.25 BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901845172 04.02.2022	Telecommunications	Fixed Telephones	1,970.70 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901846139 16.02.2022	Telecommunications	Fixed Telephones	6,368.91 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845616 09.02.2022	Digital Education Platform Grant	Payments to Schools	1,500.00 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849929 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	29,477.50 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058842 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-60.00 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844945 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,380.00 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849478 23.02.2022	Mainstream Statement top up funding	Top up funding	6,671.00 BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058877 09.02.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-11,643.75 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058877 09.02.2022	FNC IWC funded clients	Provider Refund Overpayments	-3,082.00 BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845493 09.02.2022	Balance Sheet	AE0 Payments Pay Deductions	262.86 BURNLEY BOROUGH COUNCIL
Revenue	Childrens Services	Central Services	Support Services	1901842244 02.02.2022	Branstone Farm Studies Centre	Water and Sewerage	421.36 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845062 04.02.2022	Ex Studio School Grange Rd East Cowes	Water and Sewerage	216.88 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845064 04.02.2022	Ex Studio School Grange Rd East Cowes	Water and Sewerage	208.03 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845851 11.02.2022	Plean Dene	Water and Sewerage	1,332.16 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901849392 23.02.2022	The Heights	Water and Sewerage	1,420.79 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901849391 23.02.2022	The Heights	Water and Sewerage	961.37 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901845198 04.02.2022	Westridge, Ryde	Water and Sewerage	520.88 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901845530 09.02.2022	Civic Centre,Sandown	Water and Sewerage	22.92 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901845531 09.02.2022	Cemeteries-Ryde	Water and Sewerage	17.37 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901845532 09.02.2022	Civic Centre,Sandown	Water and Sewerage	29.61 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901845533 09.02.2022	Garden Estate, Ventnor	Water and Sewerage	905.40 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901849390 23.02.2022	Medina Leisure Centre	Water and Sewerage	232.68 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845063 04.02.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.20 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901849963 25.02.2022	Seaclose Offices, Newport	Water and Sewerage	1,422.35 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058875 04.02.2022	In-house Fostering	Boarding Out Allowances	-290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058921 16.02.2022	In-house Fostering	Boarding Out Allowances	-289.16 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848837	16.02.2022	In-house Fostering	Boarding Out Allowances	563.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844741	02.02.2022	In-house Fostering	Boarding Out Allowances	124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849625	23.02.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849445	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	194.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849701	25.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	880.00	CAP PROPERTY MAN LTD CLIENT ACCOUNT
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845595	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	2,751.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845588	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845590	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849540	23.02.2022	Moderation - KS1&2	Payments to Schools	95.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849540	23.02.2022	Moderation - KS1&2	Payments to Schools	190.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849540	23.02.2022	Moderation - KS1&2	Payments to Schools	95.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849540	23.02.2022	Moderation - KS1&2	Payments to Schools	95.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849930	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	42,436.25	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844946	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,920.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849479	23.02.2022	Mainstream Statement top up funding	Top up funding	10,351.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849958	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	36,392.50	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901844937	04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	31,315.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844974	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,935.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849506	23.02.2022	Mainstream Statement top up funding	Top up funding	27,954.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849440	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058854	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845016	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	75.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058868	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	CASA DEI BAMBINI MONTESSORI
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901849887	25.02.2022	Insurance claims suspense	Insurance claims suspense	250.00	CAXTONS COMMERCIAL LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846006	14.02.2022	Balance Sheet	Investments	2,000,000.00	CHAPS - CCLA INVESTMENT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846005	14.02.2022	Balance Sheet	Investments	6,000,000.00	AVIVA INVESTORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849437	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	92.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846074	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	98.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849848	25.02.2022	Home to School Mainstream Transport	Client Expenses	187.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842428	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,438.92	CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845660	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,285.16	CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848832	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,964.12	CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849651	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,806.68	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901848832	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901849651	23.02.2022	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845660	09.02.2022	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901845660	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842428	02.02.2022	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901842428	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845017	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	435.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845018	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	270.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058884	16.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,264.76	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845494	09.02.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849931	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	1,913.75	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844947	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	150.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849480	23.02.2022	Mainstream Statement top up funding	Top up funding	915.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849959	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	51,547.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058846	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-660.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844975	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	3,480.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848798	18.02.2022	6th Form Funding	6th Form Funding	82,131.10	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848799	18.02.2022	6th Form Funding	6th Form Funding	1,900.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848800	18.02.2022	6th Form Funding	6th Form Funding	628.08	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849507	23.02.2022	Mainstream Statement top up funding	Top up funding	21,184.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845015	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	390.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845132	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845133	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845019	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	45.00	CLOVER FARM CHILDCARE
Capital	Adult Services	Capital	Capital	1901846007	16.02.2022	Disabled Facilities Grants	Capital Grants	400.00	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845594	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845587	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901845492	09.02.2022	Syrian Refugees	Grants to External Bodies	21,265.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901849387	23.02.2022	Coroner	Payment to Private Contractors	8,395.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901842276	02.02.2022	BCF Community Equipment Store	Electricity	851.37	CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901845061	04.02.2022	Branstone Farm Studies Centre	Electricity	80.29	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901845169	04.02.2022	Castle Haven Coast Protection Scheme	Electricity	225.90	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842289	02.02.2022	Cemeteries-Northwood	Electricity	41.21	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845164	04.02.2022	Cowes Library	Electricity	164.07	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842247	02.02.2022	Crematorium	Electricity	27.13	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842278	02.02.2022	Crematorium	Electricity	2,073.56	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901848853	16.02.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	885.98	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901845578	09.02.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	843.38	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901845163	04.02.2022	Events Support	Electricity	170.67	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845113	04.02.2022	Ex Studio School Grange Rd East Cowes	Electricity	156.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058833	02.02.2022	Family Support activity base: 76 Greenlands	Electricity	-47.41	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842260	02.02.2022	Family Support activity base: 76 Greenlands	Electricity	33.50	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842265	02.02.2022	Family Support activity base: 76 Greenlands	Electricity	22.62	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842286	02.02.2022	Ferry Management	Electricity	250.24	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845165	04.02.2022	Ferry Management	Electricity	261.39	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845186	04.02.2022	Ferry Management	Electricity	284.28	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845167	04.02.2022	Fort Victoria	Electricity	100.97	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845201	04.02.2022	Fort Victoria	Electricity	100.61	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845203	04.02.2022	Fort Victoria	Electricity	89.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842283	02.02.2022	Island Technology Park	Electricity	29.45	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901845572	09.02.2022	Jubilee Stores, Newport	Electricity	422.77	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901845168	04.02.2022	Jubilee Stores, Newport	Electricity	223.05	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842290	02.02.2022	Open space lettings	Electricity	44.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842219	02.02.2022	Other Grounds Maintenance	Electricity	564.12	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901842248	02.02.2022	Public Conveniences - General	Electricity	27.52	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700058831	02.02.2022	Parking Management	Electricity	-25.17	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700058832	02.02.2022	Parking Management	Electricity	-31.41	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842229	02.02.2022	Parking Management	Electricity	31.41	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842249	02.02.2022	Parking Management	Electricity	20.89	CORONA ENERGY

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842259 02.02.2022	Parking Management	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842262 02.02.2022	Parking Management	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842288 02.02.2022	Parking Management	Electricity	59.04	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845574 09.02.2022	Parks Mfce Miscellaneous	Electricity	323.47	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842242 02.02.2022	Parks Mfce Miscellaneous	Electricity	14.65	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842314 02.02.2022	Play Areas Health & Safety work	Electricity	32.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845170 04.02.2022	Plean Dene	Electricity	253.77	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845189 04.02.2022	Puckpool Park Amusements	Electricity	89.91	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901845179 04.02.2022	Roman Villa Newport	Electricity	257.29	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845190 04.02.2022	Ryde Harbour	Electricity	150.66	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845576 09.02.2022	Saxonbury	Electricity	384.64	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901842305 02.02.2022	Shanklin Lift	Electricity	60.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901842235 02.02.2022	Specialist Service Business Admin	Electricity	625.71	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901842238 02.02.2022	St Thomas Church, Ryde	Electricity	15.01	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901842236 02.02.2022	The Heights	Electricity	7,173.03	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842234 02.02.2022	Westridge, Ryde	Electricity	5,435.59	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842239 02.02.2022	Whitegates Pontoons	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845575 09.02.2022	Ryde Library	Electricity	431.70	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845577 09.02.2022	SEND Independent Advice & Support	Electricity	302.49	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845579 08.02.2022	Weston Academy Closure	Electricity	79.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845580 08.02.2022	Weston Academy Closure	Electricity	37.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845582 09.02.2022	Weston Academy Closure	Electricity	37.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845583 09.02.2022	Weston Academy Closure	Electricity	79.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058880 08.02.2022	Weston Academy Closure	Electricity	-79.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058881 08.02.2022	Weston Academy Closure	Electricity	-37.11	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842220 02.02.2022	Pier St, Sandown	Electricity	126.99	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842221 02.02.2022	Pier St, Sandown	Electricity	141.26	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842222 02.02.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842223 02.02.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842287 02.02.2022	Pier St, Sandown	Electricity	55.12	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842316 02.02.2022	Cemeteries-Ryde	Electricity	28.91	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842411 02.02.2022	Mariners Way, Cowes	Electricity	373.85	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901845112 04.02.2022	Cemeteries-Ryde	Electricity	94.01	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845161 04.02.2022	SEND Independent Advice & Support	Electricity	87.74	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901845187 04.02.2022	Archives	Electricity	215.64	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901845188 04.02.2022	Garden Estate, Ventnor	Electricity	195.09	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845193 04.02.2022	Ventnor Library	Electricity	90.45	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901845194 04.02.2022	Pier St, Sandown	Electricity	143.93	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845204 04.02.2022	Weston Academy Closure	Electricity	37.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845205 04.02.2022	Weston Academy Closure	Electricity	76.15	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845206 04.02.2022	Weston Academy Closure	Electricity	60.47	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845208 04.02.2022	Weston Academy Closure	Electricity	33.90	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842230 02.02.2022	Newport Harbour Account	Electricity	63.45	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842231 02.02.2022	Newport Harbour Account	Electricity	57.57	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842232 02.02.2022	Newport Harbour Account	Electricity	57.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842233 02.02.2022	Adelaide Resource Centre	Electricity	56.68	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842237 02.02.2022	Adelaide Resource Centre	Electricity	2,908.05	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842240 02.02.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842241 02.02.2022	Victoria Quays	Electricity	13.76	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901842245 02.02.2022	Newport Industrial Estate	Electricity	21.45	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842246 02.02.2022	Adelaide Resource Centre	Electricity	20.66	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842263 02.02.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842267 02.02.2022	17 Fairlee Road	Electricity	44.81	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842277 02.02.2022	Victoria Quays	Electricity	696.97	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901842302 02.02.2022	Bandstands	Electricity	67.06	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842304 02.02.2022	Newport Harbour Account	Electricity	68.26	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842306 02.02.2022	17 Fairlee Road	Electricity	62.81	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842310 02.02.2022	Parklands	Electricity	33.90	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842311 02.02.2022	Public Clocks	Electricity	34.26	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901842312 02.02.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	32.12	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842313 02.02.2022	Victoria Quays	Electricity	33.01	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842315 02.02.2022	IWC Vacant Sites	Electricity	33.55	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842318 02.02.2022	Adelaide Resource Centre	Electricity	66.84	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845131 04.02.2022	Sandown Library	Electricity	159.44	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845191 04.02.2022	Newport Harbour Account	Electricity	117.52	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845192 04.02.2022	Newport Harbour Account	Electricity	137.51	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901845195 04.02.2022	IWC Vacant Sites	Electricity	12.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901845199 04.02.2022	Island Learning Centre	Electricity	1,442.27	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901845200 04.02.2022	County Hall, Newport	Electricity	12,665.47	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901845202 04.02.2022	Island Learning Centre	Electricity	1,097.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058828 02.02.2022	Love Lane Primary School	Electricity	-674.92	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700058829 02.02.2022	Adelaide Resource Centre	Electricity	-71.47	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058830 02.02.2022	Newport Harbour Account	Electricity	-57.57	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700058876 04.02.2022	Island Learning Centre	Electricity	-1,325.46	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842224 02.02.2022	Newport Harbour Account	Electricity	122.00	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842225 02.02.2022	Newport Harbour Account	Electricity	137.16	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842226 02.02.2022	Adelaide Resource Centre	Electricity	71.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842227 02.02.2022	Adelaide Resource Centre	Electricity	62.38	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842228 02.02.2022	Love Lane Primary School	Electricity	736.86	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845529 09.02.2022	Newport Harbour Account	Electricity	237.96	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901845573 09.02.2022	Parklands	Electricity	302.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901845581 09.02.2022	Island Learning Centre	Electricity	1,447.20	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845844 11.02.2022	Newport Harbour Account	Electricity	12.87	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845845 11.02.2022	Newport Harbour Account	Electricity	12.87	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845846 11.02.2022	Newport Harbour Account	Electricity	12.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845183 09.02.2022	Special Discretionary Grants	Payments to Academies	1,452.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844985 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	3,495.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849514 23.02.2022	Mainstream Statement top up funding	Payments to Academies	27,451.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901849542 23.02.2022	Insurance claims suspense	Insurance claims suspense	15,000.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849932 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	14,018.75	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844948 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	585.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849481 23.02.2022	Mainstream Statement top up funding	Top up funding	2,598.00	COWES PRIMARY SCHOOL

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842419 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,309.76 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845657 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,152.70 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848841 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,723.04 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849654 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,152.32 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845649 09.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	73.99 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845650 09.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	586.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848885 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	50.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842275 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,276.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842279 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	543.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842280 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,353.25 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842281 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	543.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842272 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,041.25 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842273 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,240.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842274 02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,650.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848892 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,615.05 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848896 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,757.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848897 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,712.80 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848886 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	804.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848887 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,317.40 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848888 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,811.14 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848889 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,371.45 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848890 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,449.09 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848891 18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,354.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058892 16.02.2022	Physical Support Homecare 65+	Charges from Independent Providers	-1,923.72 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845657 09.02.2022	CHC Homecare	Charges from Independent Providers	2,093.52 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901845657 09.02.2022	NHS C19 Nursing	Charges from Independent Providers	818.75 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848841 16.02.2022	CHC Homecare	Charges from Independent Providers	2,123.04 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901848841 16.02.2022	NHS C19 Nursing	Charges from Independent Providers	681.25 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849654 23.02.2022	CHC Homecare	Charges from Independent Providers	2,142.72 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901849654 23.02.2022	NHS C19 Nursing	Charges from Independent Providers	325.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842419 02.02.2022	CHC Homecare	Charges from Independent Providers	2,103.36 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901842419 02.02.2022	NHS C19 Nursing	Charges from Independent Providers	968.75 CSN CARE GROUP LIMITED
Capital	Adult Services	Capital	Capital	1901842258 02.02.2022	Disabled Facilities Grants	Capital Grants	4,990.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901842284 02.02.2022	Disabled Facilities Grants	Capital Grants	450.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901842285 02.02.2022	Disabled Facilities Grants	Capital Grants	1,270.32 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901845645 09.02.2022	Disabled Facilities Grants	Capital Grants	2,875.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901848808 16.02.2022	Disabled Facilities Grants	Capital Grants	6,413.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901842327 02.02.2022	Find a Home Scheme	Payment to Private Contractors	575.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848883 18.02.2022	Find a Home Scheme	Payment to Private Contractors	840.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901845912 11.02.2022	Disabled Facilities Grants	Capital Grants	6,046.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845859 11.02.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845860 11.02.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845861 11.02.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846116 16.02.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849855 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	90.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846064 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	151.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846140 21.02.2022	Corporate Management (Treasurers)	Banking Fees	189.04 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901846140 21.02.2022	ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901845852 10.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901845853 10.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901846149 21.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901846150 21.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901846151 21.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700058886 10.02.2022	County Hall Central Mail Room	Postage	-106.27 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700058887 10.02.2022	County Hall Central Mail Room	Postage	-91.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901849590 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901849586 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901849587 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901849585 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901850181 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901850183 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901850184 28.02.2022	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901846141 21.02.2022	Plean Dene	Fixed Telephones	37.53 O2 UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	394.80 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	11.25 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	46.12 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	177.78 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	1,446.37 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	11.24 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	50.11 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	60.99 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	27.17 ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901846135 21.02.2022	Corporate Management (Treasurers)	Banking Fees	56.59 ALLPAY CHARGES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901849659 28.02.2022	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	162.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901849658 28.02.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	12,390.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901849657 28.02.2022	Litigation Costs	Legal Fees - Other Parties	108.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901846142 21.02.2022	Council Tax	Professional Services	57.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901846143 21.02.2022	Council Tax	Professional Services	18.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901850167 28.02.2022	Council Tax	Professional Services	60.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901850173 28.02.2022	Council Tax	Professional Services	51.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901850166 28.02.2022	Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901849624 28.02.2022	Council Tax	Professional Services	6.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901846146 21.02.2022	Council Tax	Professional Services	75.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901846144 21.02.2022	Council Tax	Professional Services	39.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901849624 28.02.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901846143 21.02.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901846143 21.02.2022	Highways PFI Project	Sundry Office Expenses	8.00 LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901846144 21.02.2022	Highways PFI Project	Sundry Office Expenses	4.00 LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901849624 28.02.2022	Highways PFI Project	Sundry Office Expenses	6.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901850167 28.02.2022	Parks and Gardens Misc Equip & Works	Professional Services	6.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901850167 28.02.2022	Properties - Other Properties	Professional Services	9.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901849624 28.02.2022	Properties - Other Properties	Professional Services	9.00 LAND REGISTRY

Revenue	Adult Services	Housing Services	Homelessness	1901849583	28.02.2022	Housing Needs Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901849583	28.02.2022	Income & Reconciliation	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901849628	28.02.2022	Summary Revenue Account	Loan Interest	169,750.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901850169	28.02.2022	Summary Revenue Account	Loan Interest	43,750.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901850169	28.02.2022	Summary Revenue Account	Loan Interest	25,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901850175	28.02.2022	Summary Revenue Account	Loan Interest	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901850175	28.02.2022	Summary Revenue Account	Loan Interest	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901850175	28.02.2022	Summary Revenue Account	Loan Interest	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Loan Interest	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	11.53	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	52.16	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	233.59	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	229.12	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	1,503.91	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	39.98	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901850165	28.02.2022	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	518.22	STREAMLINE RENTAL & TRANSACTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849712	25.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849713	25.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849415	23.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848849	16.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849161	18.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849162	18.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848840	16.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845911	11.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845647	09.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845087	04.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842282	02.02.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844738	02.02.2022	Deputyship Office	Banking Fees	542.10	NAT WEST BANK PLC
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901849621	23.02.2022	Discretionary Housing Payments	Rent Allowances Paid	300.00	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	1901849580	28.02.2022	ICT Contracts	Computer Maintenance	3,009.25	DOCUSIGN FRANCE SAS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842423	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	206.64	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058926	18.02.2022	Mental Health Residential 65+	Charges from Independent Providers	-1,802.08	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849933	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	29,658.75	DOVER PARK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844949	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,320.00	DOVER PARK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849482	23.02.2022	Mainstream Statement top up funding	Top up funding	4,624.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845596	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842325	02.02.2022	Crematorium	Professional Services	1,311.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845495	09.02.2022	Balance Sheet	AEO Payments Pay Deductions	1,339.68	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845593	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845709	09.02.2022	CHC Nursing Care	Charges from Independent Providers	3,835.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845709	09.02.2022	CHC Homecare	Charges from Independent Providers	600.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848803	16.02.2022	CHC Homecare	Charges from Independent Providers	4,073.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849630	23.02.2022	CHC Homecare	Charges from Independent Providers	2,725.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844733	02.02.2022	CHC Homecare	Charges from Independent Providers	4,150.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849709	25.02.2022	Education Direct Payments	Direct Payments	207.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845020	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901846033	16.02.2022	Telecommunications	Fixed Telephones	1,857.56	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845658	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,146.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901845658	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	381.25	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901842421	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	56.25	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846090	16.02.2022	Home to School Mainstream Transport	Client Expenses	46.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846091	16.02.2022	Home to School Mainstream Transport	Client Expenses	25.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846088	16.02.2022	Home to School Mainstream Transport	Client Expenses	12.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846089	16.02.2022	Home to School Mainstream Transport	Client Expenses	28.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849438	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	408.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846068	16.02.2022	Home to College Post 16 Transport	Client Expenses	126.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901848878	18.02.2022	Coroner	Post Mortem Fees	3,355.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845022	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845134	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845135	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845136	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845023	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	FUN TO LEARN PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845503	09.02.2022	Balance Sheet	GMBU Subs Pay Deductions	48.17	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901845503	09.02.2022	Payroll	Administration Fee Income	-2.41	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845024	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	105.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	1901848884	18.02.2022	PH Covid-19 Self-Isolation	Payments to Schools	247.13	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849934	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	14,872.50	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844950	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	870.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844990	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	60.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849483	23.02.2022	Mainstream Statement top up funding	Top up funding	5,252.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901845067	04.02.2022	Crematorium	Gas	1,678.07	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845066	04.02.2022	Newport Library	Gas	134.01	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901845525	09.02.2022	Westminster House	Gas	1,656.00	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901845842	11.02.2022	Westminster House	Gas	1,958.69	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901845843	11.02.2022	Westminster House	Gas	1,016.36	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845080	04.02.2022	Ryde Library	Gas	5.71	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845065	04.02.2022	Love Lane Primary School	Gas	115.68	GAZPROM ENERGY
Capital	Place	Capital	Capital	1901849423	21.02.2022	Waste Capital Programme	Legal Fees - Other Parties	5,000.00	GELDARDS LLP
Capital	Place	Capital	Capital	1901849423	21.02.2022	Waste Capital Programme	Other Capital Expenditure	16,000.00	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849935	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	13,450.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844951	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	675.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845631	09.02.2022	Senior Mental Health Lead Training Grant	Senior Mental Health Lead Training Grant - School	1,200.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849484	23.02.2022	Mainstream Statement top up funding	Top up funding	5,300.00	GODSHILL PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844720	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,575.56	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845665	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,624.76	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848825	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,245.92	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849646	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,645.68	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845665	09.02.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901845665	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	3,481.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848825	16.02.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901848825	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,681.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849646	23.02.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD

Revenue	Adult Services	Central Services	Emergency Planning	1901849646	23.02.2022	NHS C19 Nursing	Charges from Independent Providers	4,681.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844720	02.02.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901844720	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845137	04.02.2022	Early Years Special Educational Needs Funding	Payments to Schools	1,170.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845026	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	315.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058857	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849936	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	33,625.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901844935	04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	8,951.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844952	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,830.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844991	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	30.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849485	23.02.2022	Mainstream Statement top up funding	Top up funding	9,341.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845027	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849937	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	10,397.50	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058843	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-30.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844953	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	480.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849486	23.02.2022	Mainstream Statement top up funding	Top up funding	5,300.00	GURNARD PRIMARY SCHOOL
Revenue	Corporate Items	External	External	1901762685	11.02.2022	Collection Fund Account - NNDR	Hampshire & IOW Fire precept	341,257.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846060	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	298.40	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700058900	16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,716.46	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845600	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00	HAYLANDS FARM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849938	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	29,305.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844954	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,695.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844992	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	90.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849487	23.02.2022	Mainstream Statement top up funding	Top up funding	11,826.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845028	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	195.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849939	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	11,001.25	HOLY CROSS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844955	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	465.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849488	23.02.2022	Mainstream Statement top up funding	Top up funding	436.00	HOLY CROSS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849620	23.02.2022	Balance Sheet	HSA Payroll Deductions	361.21	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845502	09.02.2022	Balance Sheet	HSA Payroll Deductions	30.10	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901845502	09.02.2022	Payroll	Administration Fee Income	-1.51	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901849620	23.02.2022	Payroll	Administration Fee Income	-18.06	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058850	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-60.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844987	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	345.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849940	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	25,270.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700058874	09.02.2022	Special Discretionary Grants	Payments to Schools	-529.74	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845181	09.02.2022	Special Discretionary Grants	Payments to Schools	3,239.54	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848895	18.02.2022	Maintained Resourced Provision - Top Up	Top up funding	11,565.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844956	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,155.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844993	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	300.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849489	23.02.2022	Mainstream Statement top up funding	Top up funding	9,125.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901845556	09.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	450.62	HUNNYHILL PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846051	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	188.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845648	09.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,009.92	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842268	02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	3,397.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842269	02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,302.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842271	02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,009.92	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848899	18.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,094.82	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845589	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	INDEPENDENT ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844984	04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	1,710.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849513	23.02.2022	Mainstream Statement top up funding	Payments to Academies	20,681.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058918	16.02.2022	CHC Nursing Care	Provider Refund Overpayments	-3,838.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058913	16.02.2022	CHC Nursing Care	Provider Refund Overpayments	-5,033.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058895	16.02.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058919	16.02.2022	CHC Residential Care	Provider Refund Overpayments	-21,854.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058839	11.02.2022	CHC Residential Care	Provider Refund Overpayments	-542.88	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849640	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	640.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058917	16.02.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-3,161.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058911	16.02.2022	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-17,548.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058914	16.02.2022	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-4,834.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845651	09.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845652	09.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845174	04.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058837	11.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058838	02.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901844734	02.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058912	16.02.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-7,747.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058915	16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,594.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058902	16.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,142.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058873	04.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,342.58	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700058824	04.02.2022	DPS 334617 (IB)	Order Settlement to Bal Sht GL	-2,168.16	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	Minor Works	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	Consumable Cleaning Materials	3.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	4.64	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	5.24	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	13.26	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	8.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	1.97	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	3.31	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	1.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901848850	16.02.2022	Island Learning Centre	General Educational Materials	3.04	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901844739	02.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,776.54	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901845175	04.02.2022	Disabled Facilities Grants	Capital Grants	1,750.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901845176	04.02.2022	Disabled Facilities Grants	Capital Grants	4,445.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901846117	16.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,680.00	ISLAND RIDING CENTRE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700058908	16.02.2022	DPS 358588 (ES)	Order Settlement to Bal Sht GL	-903.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058906	16.02.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-3,457.80	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058907	16.02.2022	Mental Health Residential 65+	Provider Refund Overpayments	-1,306.28	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058849	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-420.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844986	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,650.00	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845599	09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	5,500.00	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845544	07.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,000.00	IW CITIZENS ADVICE BUREAU

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845501 09.02.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845178 04.02.2022	Beaulieu House	Support Children	66.00 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845180 04.02.2022	Beaulieu House	Support Children	46.00 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845184 04.02.2022	Beaulieu House	Support Children	66.00 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845185 04.02.2022	Beaulieu House	Support Children	46.00 IW CREDIT UNION
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845592 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	5,500.00 IW LAW CENTRE LTD
Balance Sheet	Corporate Items	Adult Social Care	Balance Sheet	1901845500 09.02.2022	Balance Sheet	IW Lottery Pay Deductions	350.00 I W OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845591 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00 IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901845907 11.02.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,927.00 IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846048 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	123.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846065 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	188.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846046 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	80.92 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844727 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,916.32 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845701 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,945.84 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848810 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,926.16 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849636 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,739.20 JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846085 16.02.2022	Home to School Mainstream Transport	Client Expenses	119.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849444 23.02.2022	Home to College Post 16 Transport	Client Expenses	15.12 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842328 02.02.2022	Crematorium	Professional Services	770.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901845552 09.02.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	552.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901842326 02.02.2022	Disabled Facilities Grants	Capital Grants	4,823.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849163 18.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,360.00 KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846049 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	172.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846050 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	265.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845045 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845035 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	300.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058858 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845030 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844982 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	2,205.00 LANESND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845000 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	540.00 LANESND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848848 16.02.2022	Mainstream Statement top up funding	Payments to Academies	33,917.00 LANESND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845031 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	420.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846071 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	234.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849850 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	73.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849849 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	58.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901849171 18.02.2022	Cowes Library	Publications	20.40 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901849173 18.02.2022	Newport Library	Catering Purchases	4.40 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901849172 18.02.2022	Ryde Library	General Materials	5.00 LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849857 25.02.2022	Home to School Mainstream Transport	Client Expenses	101.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846038 16.02.2022	Home to School Mainstream Transport	Client Expenses	101.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846039 16.02.2022	Home to School Mainstream Transport	Client Expenses	155.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846073 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845032 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	285.00 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845033 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	165.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845003 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845034 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	540.00 LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844735 02.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	53.60 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058905 16.02.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,227.50 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058905 16.02.2022	FNC IWC funded clients	Provider Refund Overpayments	-589.60 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845029 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00 LUGLEY BUGS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058898 16.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,247.46 M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845037 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058817 04.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,324.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058920 16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,324.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846092 16.02.2022	Home to College Post 16 Transport	Client Expenses	30.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846093 16.02.2022	Home to College Post 16 Transport	Client Expenses	122.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846087 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	96.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849957 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	73,095.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901844936 04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	13,771.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844973 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	5,010.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844997 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,320.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848794 18.02.2022	6th Form Funding	6th Form Funding	181,162.78 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848795 18.02.2022	6th Form Funding	6th Form Funding	900.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848796 18.02.2022	6th Form Funding	6th Form Funding	2,900.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901848797 18.02.2022	6th Form Funding	6th Form Funding	1,794.50 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849505 23.02.2022	Mainstream Statement top up funding	Top up funding	29,221.00 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849961 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	15,286.25 MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844977 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	810.00 MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844998 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	120.00 MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845913 11.02.2022	Home to School SEN Transport (LA)	Payments to Schools	1,671.44 MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846044 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	245.44 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842425 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,971.33 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842425 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,083.60 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845662 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,004.88 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845662 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	84,762.92 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848834 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,241.04 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848834 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-4,605.47 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849652 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,995.04 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849652 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,954.77 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849652 23.02.2022	CHC Other Care	Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842425 02.02.2022	CHC Other Care	Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845662 09.02.2022	CHC Other Care	Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848834 16.02.2022	CHC Other Care	Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846082 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	158.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845867 11.02.2022	Leaving Care Costs	Support Children	647.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846062 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	105.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846061 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	233.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849441 23.02.2022	Home to School SEN Transport (LA)	Client Expenses	50.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849442 23.02.2022	Home to School SEN Transport (LA)	Client Expenses	192.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849852 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	124.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846058 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	226.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058925 18.02.2022	Leaving Care Costs	Personal Allowances	-59.20 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849545	23.02.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901845551	09.02.2022	Homelessness Support	Accommodation Costs - Service Users	4,500.00	MORE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058924	18.02.2022	In-house Fostering	Boarding Out Allowances	-75.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845865	11.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846083	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	248.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849547	23.02.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848846	16.02.2022	In-house Fostering	Transport of Clients	127.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845553	09.02.2022	In-house Fostering	Boarding Out Allowances	385.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845091	04.02.2022	Adopt South	Transport of Clients	76.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845868	11.02.2022	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848827	16.02.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848828	16.02.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849549	23.02.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849891	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849622	23.02.2022	Find a Home Scheme	Payment to Private Contractors	86.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901849417	23.02.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849543	23.02.2022	Unaccompanied Asylum Seeker Children	Support Children	898.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845090	04.02.2022	In-house Fostering	Support Children	256.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849714	25.02.2022	In-house Fostering	Regular Respite Care	151.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849888	25.02.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849890	25.02.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058940	25.02.2022	In-house Fostering	Boarding Out Allowances	-151.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849895	25.02.2022	In-house Fostering	Regular Respite Care	113.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846067	16.02.2022	Home to College Post 16 Transport	Client Expenses	195.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849439	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	116.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849443	23.02.2022	Home to School SEN Transport (LA)	Client Expenses	131.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846075	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	95.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849892	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844736	02.02.2022	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849858	25.02.2022	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	1901849859	25.02.2022	Home to School SEN Transport (LA)	Client Expenses	51.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849860	25.02.2022	Home to School SEN Transport (LA)	Client Expenses	51.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848847	16.02.2022	In-house Fostering	Transport of Clients	912.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845909	11.02.2022	In-house Fostering	Advertising & Publicity	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058938	25.02.2022	In-house Fostering	Boarding Out Allowances	-32.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901846126	16.02.2022	In-house Fostering	Boarding Out Allowances	453.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848844	16.02.2022	Children placed with Family&Friends	Boarding Out Allowances	452.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849435	23.02.2022	Home to School Mainstream Transport	Client Expenses	200.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849436	23.02.2022	Home to School Mainstream Transport	Client Expenses	100.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845646	09.02.2022	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901845646	09.02.2022	Insurance claims suspense	Insurance claims suspense	284.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901846128	16.02.2022	Children placed with Family&Friends	Support Children	67.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846063	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	123.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849711	25.02.2022	In-house Fostering	Support Children	60.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058888	11.02.2022	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846066	16.02.2022	Home to College Post 16 Transport	Client Expenses	186.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849893	25.02.2022	Children placed with Family&Friends	Boarding Out Allowances	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846040	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	155.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846041	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	98.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846042	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	253.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849546	23.02.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845910	11.02.2022	In-house Fostering	Advertising & Publicity	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846076	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	177.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846077	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	121.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846078	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	111.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846070	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	196.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058889	11.02.2022	Children placed with Family&Friends	Boarding Out Allowances	-124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846095	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	163.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846052	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901848835	16.02.2022	Children placed with Family&Friends	Support Children	29.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901849581	23.02.2022	Heritage Education Service	General Materials	10.00	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901849581	23.02.2022	Museum of Island History	Maintenance of Operational Equipment	24.98	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901849581	23.02.2022	Find Liaison	Stationery	4.99	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849941	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	9,957.50	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844957	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	390.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845038	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	45.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058869	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058859	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-60.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849490	23.02.2022	Mainstream Statement top up funding	Top up funding	2,263.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849942	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	7,802.50	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844958	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	375.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849491	23.02.2022	Mainstream Statement top up funding	Top up funding	3,030.00	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845702	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,004.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848805	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,616.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849635	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,386.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849943	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	19,157.50	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844959	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	900.00	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849492	23.02.2022	Mainstream Statement top up funding	Top up funding	11,669.00	NEWPORT CE PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845558	09.02.2022	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846019	14.02.2022	Balance Sheet	Monthly Salary Advances	1,411.10	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846079	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	501.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846034	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	85.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846035	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	34.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846036	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	94.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846086	16.02.2022	Home to School Mainstream Transport	Client Expenses	87.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846124	16.02.2022	Moderation - KS1&2	Payments to Schools	95.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846125	16.02.2022	Moderation - KS1&2	Payments to Schools	195.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846125	16.02.2022	Moderation - KS1&2	Payments to Schools	95.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849944	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	39,927.50	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844960	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,860.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845633	09.02.2022	Senior Mental Health Lead Training Grant	Senior Mental Health Lead Training Grant - School	1,200.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849493	23.02.2022	Mainstream Statement top up funding	Top up funding	7,067.00	NINE ACRES PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845039 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	105.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845013 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	NITON PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901845557 09.02.2022	Niton Primary Devolved Capital	Payment to Contractors - Capital	10,223.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849945 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	6,130.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058844 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-30.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844961 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	195.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849494 23.02.2022	Mainstream Statement top up funding	Top up funding	3,943.00	NITON PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844732 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,436.36	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845708 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,496.60	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848804 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,539.64	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849632 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,790.56	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848804 16.02.2022	CHC Homecare	Charges from Independent Providers	2,189.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849632 23.02.2022	CHC Homecare	Charges from Independent Providers	2,587.92	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844981 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	555.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849511 23.02.2022	Mainstream Statement top up funding	Payments to Academies	3,224.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901846129 16.02.2022	Medina Theatre	Order Settlement to Bal Sht GL	8,202.21	NORWELL LAPLEY PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845534 09.02.2022	Ex Studio School Grange Rd East Cowes	Electricity	484.98	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845535 09.02.2022	Ex Studio School Grange Rd East Cowes	Electricity	668.14	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845536 09.02.2022	Ex Studio School Grange Rd East Cowes	Electricity	623.51	NPOWER DIRECT LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901846119 16.02.2022	Insurance claims suspense	Insurance claims suspense	2,261.51	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849946 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	36,392.50	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844962 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,575.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849495 23.02.2022	Mainstream Statement top up funding	Top up funding	7,820.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058872 16.02.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,951.51	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058899 16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,373.64	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901845866 11.02.2022	Mobile Phones	Mobile Telecoms	12,433.53	ORANGE PERSONAL COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845585 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844724 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,380.28	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845697 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,132.03	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848816 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,425.32	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849642 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,303.91	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700058893 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	-6,024.00	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901850119 28.02.2022	Building Control chargeable	Inspection Fee Income	54.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901850147 28.02.2022	Building Control chargeable	Inspection Fee Income	270.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901850147 28.02.2022	Building Control chargeable	Inspection Fee Income	-270.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1700058941 28.02.2022	Building Control chargeable	Inspection Fee Income	-54.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901845129 04.02.2022	Building Control chargeable	Inspection Fee Income	325.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901845707 09.02.2022	Childrens Assess & Safeguarding Team	Agency staff	299.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901845084 04.02.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	63.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901849589 23.02.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	337.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901849384 21.02.2022	COVID-19 Test & Trace Support payments	COVID-19 Test & Trace discretionary paid	2,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901849386 21.02.2022	COVID-19 Test & Trace Support payments	COVID-19 Test & Trace standard paid	3,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842322 02.02.2022	Cemeteries-Ventnor	Fees & Charges (Discretionary)	448.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901849405 23.02.2022	Coroner	Payment to Private Contractors	15.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901849409 23.02.2022	Coroner	Payment to Private Contractors	12.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901849411 23.02.2022	Coroner	Payment to Private Contractors	36.97	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901849588 23.02.2022	Discretionary Housing Payments	Rent Allowances Paid	200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901845566 09.02.2022	Disabled Facilities Grants	Capital Grants	5,153.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901849170 18.02.2022	Farming in Protected Landscapes	Grants to individuals	920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849536 23.02.2022	In-house Fostering	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845162 04.02.2022	In-house Fostering	Support Children	475.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901849088 18.02.2022	AR Indemnity/Refund Suspense	Items in Suspense	1,330.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901842256 02.02.2022	Memory & Cognition Other ST Support 65+	Crisis Support for Carers	236.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901842257 02.02.2022	Memory & Cognition Other ST Support 65+	Crisis Support for Carers	39.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901845717 11.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901850120 28.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	111.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901850123 28.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901842255 02.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845693 09.02.2022	Children placed with Family&Friends	Boarding Out Allowances	323.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848814 16.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901842413 02.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901845083 04.02.2022	C19 Rent Arrears Financial Support Fund	Accommodation Costs - Service Users	2,129.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901848836 16.02.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901849095 18.02.2022	S17 Child Protection	Support Children	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845130 04.02.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901846011 14.02.2022	Support for Looked After Children	Support Children	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845569 09.02.2022	Support for LAC CWD	Travel Expenses	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845568 09.02.2022	The Heights	Tuition/Course Fee Income	40.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845653 09.02.2022	The Heights	Tuition/Course Fee Income	36.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	1901846015 16.02.2022	Trees and Landscape	Fees & Charges (Discretionary)	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901849537 23.02.2022	COVID Household Support Fund (DWP)	Accommodation Costs - Service Users	2,005.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901846132 16.02.2022	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845661 09.02.2022	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845666 09.02.2022	Leaving Care Costs	Support Children	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845171 04.02.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842415 02.02.2022	Leaving Care Costs	Personal Allowances	1,065.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901842250 02.02.2022	Leisure Access System	One Card Income Leisure Services	26.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901842319 02.02.2022	Leisure Access System	One Card Income Leisure Services	184.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901842320 02.02.2022	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845081 04.02.2022	Leisure Access System	One Card Income Leisure Services	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845082 04.02.2022	Leisure Access System	One Card Income Leisure Services	147.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845085 04.02.2022	Leisure Access System	One Card Income Leisure Services	54.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849539 23.02.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849703 25.02.2022	Leisure Access System	One Card Income Leisure Services	237.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849708 25.02.2022	Leisure Access System	One Card Income Leisure Services	75.82	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845567 09.02.2022	Leisure Access System	One Card Income Leisure Services	155.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845570 09.02.2022	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901848811 16.02.2022	Leisure Access System	One Card Income Leisure Services	208.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849094 18.02.2022	Leisure Access System	One Card Income Leisure Services	114.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849385 21.02.2022	Leisure Access System	One Card Income Leisure Services	74.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901849413 23.02.2022	Leisure Access System	One Card Income Leisure Services	17.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845086 04.02.2022	Leisure Access System	One Card Income Leisure Services	177.48	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845509 09.02.2022	Leisure Access System	One Card Income Leisure Services	231.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845510 09.02.2022	Leisure Access System	One Card Income Leisure Services	31.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845521 09.02.2022	Leisure Access System	One Card Income Leisure Services	32.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845522 09.02.2022	Leisure Access System	One Card Income Leisure Services	29.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901845565 09.02.2022	Leisure Access System	One Card Income Leisure Services	192.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845523 09.02.2022	Medina Leisure Centre	Tuition/Course Fee Income	26.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845511 09.02.2022	Rights of Way Operations	General Materials	36.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901846017 16.02.2022	Rights of Way Operations	General Materials	187.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901845507 07.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	78.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901845855 11.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	29.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901842254 02.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	68.88 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901848852 16.02.2022	Creditor Payments Shared Service Centre	Postage	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845711 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	3,000.00 Community Spirited
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901845857 11.02.2022	Coroner	Catering Purchases	43.92 Wight Crystal Spring Water
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845854 11.02.2022	Balance Sheet	AEO Payments Pay Deductions	100.00 HM Courts & Tribunals Service
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901846133 16.02.2022	Environmental Health - Business Regulation Protection	Professional Services	22.45 Pioneer Wines
Revenue	Regeneration	Planning services	Environmental Initiatives	1901842414 02.02.2022	Farming in Protected Landscapes	Grants to External Bodies	4,462.00 The Modern Home Farm Limited
Revenue	Regeneration	Planning services	Environmental Initiatives	1901849538 23.02.2022	Farming in Protected Landscapes	Grants to External Bodies	37,934.35 Aeolous Group Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901849894 25.02.2022	LSCB (Local Safeguarding Childrens Board)	Professional Services	607.20 DW Consultancy
Revenue	Regeneration	Central Services	Support Services	1901849579 23.02.2022	Network Oxford	Professional Services	648.00 Vail Williams LLP General Client Ac
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845862 11.02.2022	Other Grounds Maintenance	Payment to Private Contractors	400.00 Fields in Trust
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901845856 11.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	304.65 Socialising Buddies Ltd
Revenue	Regeneration	Planning services	Development Control	1901845718 11.02.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00 Portal Plan Quest Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901842321 02.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	3,250.00 The UK HMO Group
Revenue	Public Health	Public Health	Sexual Health	1901846130 16.02.2022	STI Tests & Treatment P	Payments to other NHS Trusts	116.16 East Sussex Healthcare NHS Trust
Revenue	Public Health	Public Health	Sexual Health	1901846131 16.02.2022	STI Tests & Treatment P	Payments to other NHS Trusts	86.44 Epsom & St Helier University Hospit
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842251 02.02.2022	Support for Looked After Children	Support Children	48.00 Sandown Soccer
Revenue	Regeneration	Central Services	Central Services to the Public	1901849700 25.02.2022	Welcome Back Fund	Professional Services	50.00 Garden Tidy
Revenue	Regeneration	Central Services	Central Services to the Public	1901849863 25.02.2022	Welcome Back Fund	Professional Services	50.00 Garden Tidy
Revenue	Regeneration	Central Services	Central Services to the Public	1901849864 25.02.2022	Welcome Back Fund	Professional Services	50.00 Garden Tidy
Revenue	Regeneration	Planning services	Environmental Initiatives	1901849093 18.02.2022	IOW Catchment Partnership	Grants to External Bodies	5,000.00 Marvel Farm
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901846134 16.02.2022	S106 Agreement Ashley	Grants to External Bodies	5,724.06 Niton Football Club
Revenue	Adult Services	Central Services	Emergency Planning	1901845508 07.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	276.00 Southern Housing
Revenue	Adult Services	Central Services	Emergency Planning	1901845858 11.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	241.08 Snowdrops and Rosemary
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845571 09.02.2022	S17 Disabled Children	Support Children	260.00 ROCKFORDS REMOVALS AND STORAGE
Revenue	Adult Services	Central Services	Emergency Planning	1901850121 28.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	309.96 Snowdrops and Rosemary
Revenue	Adult Services	Central Services	Emergency Planning	1901850122 28.02.2022	NHS C19 Direct Payment	Payments for Self Directed Support	309.96 Snowdrops and Rosemary
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845863 11.02.2022	Capability Fund	Grants to External Bodies	3,200.00 Llama Digital Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846012 14.02.2022	Balance Sheet	External Variable Rate - Temporary Loans	5,000,000.00 LB of Richmind upon Thame
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849410 21.02.2022	Balance Sheet	External Variable Rate - Temporary Loans	5,000,000.00 West Midlands Comined Aut
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849394 21.02.2022	Balance Sheet	Monthly Salary Advances	8,020.64 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849424 21.02.2022	Balance Sheet	Monthly Salary Advances	73.51 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901850176 28.02.2022	Balance Sheet	Monthly Salary Advances	3,551.67 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845549 07.02.2022	Balance Sheet	Monthly Salary Advances	773.89 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846008 14.02.2022	Balance Sheet	Monthly Salary Advances	1,183.71 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846010 14.02.2022	Balance Sheet	Monthly Salary Advances	770.57 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844745 07.02.2022	Balance Sheet	Investments	10,000,000.00 LB OF SUTTON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844744 07.02.2022	Balance Sheet	Monthly Salary Advances	320.39 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845537 07.02.2022	Balance Sheet	Monthly Salary Advances	3,593.27 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845541 07.02.2022	Balance Sheet	Monthly Salary Advances	71.48 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845542 07.02.2022	Balance Sheet	Monthly Salary Advances	901.29 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845543 07.02.2022	Balance Sheet	Monthly Salary Advances	164.46 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845548 07.02.2022	Balance Sheet	Monthly Salary Advances	260.27 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845540 07.02.2022	HR BACS Returns Suspense Acc (Clearing)	Returned Payroll BACS	1,387.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901849425 21.02.2022	Learning Disability Residential 18-64	Charges from Independent Providers	36,952.00 Liam House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901850172 28.02.2022	Children placed with Family&Friends	Boarding Out Allowances	1,097.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845546 07.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,618.00 South Wight Area Youth Partnership
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901846014 14.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,490.58 Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901846016 14.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	520.00 Breakfast in the Bay
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901850174 28.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	10,000.00 Community Spirited Cafe
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901844745 07.02.2022	Summary Revenue Account	Loan Interest	21,939.73 LB OF SUTTON
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901844746 07.02.2022	Summary Revenue Account	Loan Interest	89.85 NHS Pensions
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901846012 14.02.2022	Summary Revenue Account	Loan Interest	12,465.75 LB of Richmind upon Thame
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901849410 21.02.2022	Summary Revenue Account	Loan Interest	3,780.82 West Midlands Comined Aut
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901849429 21.02.2022	Summary Revenue Account	Loan Interest	75.85 NHS Pensions
Revenue	Adult Services	Central Services	Emergency Planning	1901849422 21.02.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901849544 23.02.2022	In-house Fostering	Support Children	62.50 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844730 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,731.84 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845705 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848802 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849631 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,564.56 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901845705 09.02.2022	NHS C19 Nursing	Charges from Independent Providers	482.16 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901848802 16.02.2022	NHS C19 Nursing	Charges from Independent Providers	482.16 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901849631 23.02.2022	NHS C19 Nursing	Charges from Independent Providers	482.16 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901844730 02.02.2022	NHS C19 Nursing	Charges from Independent Providers	482.16 PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849853 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	184.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846043 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	260.78 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845499 09.02.2022	Balance Sheet	IW Lottery Pay Deductions	43.02 PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845584 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00 PEOPLE MATTER IW
Revenue	Adult Services	Housing Services	Homelessness	1901849136 18.02.2022	Find a Home Scheme	Payment to Private Contractors	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845586 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	15,000.00 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844719 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845694 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,455.25 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848821 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,572.78 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849644 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61 PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901845173 04.02.2022	Leaving Care Costs	Charges from Independent Providers	85.00 PHOENIX YOUTH SERVICES LTD
Revenue	Corporate Items	External	External	1901762673 11.02.2022	Collection Fund Account - Council Tax	Police Precept	993,991.00 POLICE & CRIME COMMISSIONER HANTS
Revenue	Regeneration	Planning services	Development Control	1901849166 18.02.2022	Planning Condition Discharge	Fees & Charges (Non Discretionary)	58.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901845560 09.02.2022	Planning Applications	Fees & Charges (Non Discretionary)	96.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901845562 09.02.2022	Planning Applications	Fees & Charges (Non Discretionary)	66.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901849886 25.02.2022	Planning Applications	Fees & Charges (Non Discretionary)	234.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901849889 25.02.2022	Planning Applications	Fees & Charges (Non Discretionary)	103.00 PORTALPLANQUEST LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845040 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	75.00 PRE SCHOOL @ ST HELENS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848801 16.02.2022	CHC Personal Health Budgets	Payments for Self Directed Support	242,872.88 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845654 09.02.2022	CHC Personal Health Budgets	Payments for Self Directed Support	1,470.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842416 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,462.27 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845654 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,628.15 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848801 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	786,026.31 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849174 18.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849629 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	38,374.02 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845554 09.02.2022	Personal Budgets (Children & Families)	Direct Payments	1,450.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845561 09.02.2022	Personal Budgets (Children & Families)	Direct Payments	4,175.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901849623 23.02.2022	Personal Budgets (Children & Families)	Direct Payments	312.50 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901849627 23.02.2022	Personal Budgets (Children & Families)	Direct Payments	1,200.00 PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901845088 04.02.2022	Disabled Facilities Grants	Capital Grants	3,981.20 PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845491 09.02.2022	Balance Sheet	Teachers Additional Pensions Contributions	403.29 PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845491 09.02.2022	Balance Sheet	Teachers Additional Pensions Contributions	2,987.40 PRUDENTIAL ASSURANCE CO LTD
Capital	Adult Services	Capital	Capital	1901848882 18.02.2022	Disabled Facilities Grants	Capital Grants	900.00 PTR CONSULTING ENGINEERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849947 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	46,790.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058845 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-60.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844963 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,890.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849496 23.02.2022	Mainstream Statement top up funding	Top up funding	10,087.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849856 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	157.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846080 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	334.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846059 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	204.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848833 16.02.2022	Find a Home Scheme	Payment to Private Contractors	380.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901848792 16.02.2022	Find a Home Scheme	Payment to Private Contractors	500.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901848877 18.02.2022	Coroner	Postage	4.40 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844983 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	5,505.00 RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845001 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	180.00 RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849512 23.02.2022	Mainstream Statement top up funding	Payments to Academies	54,104.00 RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844714 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,525.70 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844714 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,001.20 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845663 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,618.36 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845663 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,351.74 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848830 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,725.68 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848830 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	13,898.28 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849649 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	13,536.72 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849649 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,952.00 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845021 23.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058855 23.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-60.00 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058937 25.02.2022	In-house Fostering	Boarding Out Allowances	-32.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844728 02.02.2022	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844728 02.02.2022	In-house Fostering	Support Children	75.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849710 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	675.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849854 25.02.2022	Home to School SEN Transport (LA)	Client Expenses	75.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846037 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	92.50 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844729 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845704 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848807 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849634 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845545 07.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,000.00 SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846072 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	241.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846094 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	343.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846069 16.02.2022	Home to School SEN Transport (LA)	Client Expenses	27.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1700058826 02.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	-1,100.00 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844717 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,046.68 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845664 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	432.96 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848826 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,998.72 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849648 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,558.40 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058901 16.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,591.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058882 09.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-777.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058883 09.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,259.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058910 16.02.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-7,683.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058834 02.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-804.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058835 02.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,152.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058879 07.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	1,768.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058865 07.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,768.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058896 16.02.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,768.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058879 07.02.2022	Physical Support Nursing 65+	Provider Refund Overpayments	9,653.82 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058865 07.02.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-9,653.82 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700058896 16.02.2022	DPS 331061 (AW)	Order Settlement to Bal Sht GL	-9,653.82 SCIO HEALTHCARE LTD
Capital	Place	Capital	Capital	1901845710 09.02.2022	Parks and Gardens Capital	Payment to Contractors - Capital	343,338.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845144 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	292.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845145 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845146 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	858.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845138 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845139 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845140 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845141 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,716.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845142 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845143 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845041 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	315.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845042 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	390.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845005 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845006 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849948 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	6,043.75 SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844964 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	405.00 SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901846118 16.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	349.00 SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845043 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	75.00 SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058860 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00 SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849497 23.02.2022	Mainstream Statement top up funding	Top up funding	1,830.00 SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844718 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,678.84 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844726 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68 SOUTHERN HOUSING GROUP - DAY CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845667 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,669.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845700 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845712 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848812 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848822 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,388.56	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849638 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849647 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,093.36	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901842252 02.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	363.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901842253 02.02.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	393.90	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901845597 09.02.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	10,000.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700058904 16.02.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-6,194.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058885 09.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,517.00	SOMERSET CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844725 02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	850.46	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845699 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	689.50	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848813 16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	775.75	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849637 23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	661.29	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901849637 23.02.2022	NHS C19 Nursing	Charges from Independent Providers	250.00	SOUTHERN HOME CARE LIMITED
Capital	Place	Capital	Capital	1901849619 23.02.2022	Parks and Gardens Capital	External Design and Supervision Fees	14,026.00	SOUTHERN WATER
Capital	Place	Capital	Capital	1901848851 16.02.2022	Parks and Gardens Capital	Payment to Contractors - Capital	926.57	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1901848820 16.02.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	597.96	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845044 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844979 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	1,155.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844999 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	30.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849509 23.02.2022	Mainstream Statement top up funding	Payments to Academies	6,694.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058851 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844988 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	525.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058848 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	-30.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844980 04.02.2022	COVID Household Support Fund (DWP)	Payments to Academies	1,230.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849510 23.02.2022	Mainstream Statement top up funding	Payments to Academies	14,329.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849962 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	23,512.50	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844978 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,605.00	ST GEORGES SPECIAL SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901845864 11.02.2022	Other Grounds Maintenance	Grants to External Bodies	1,500.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849949 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	6,862.50	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844965 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	240.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844994 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	60.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849498 23.02.2022	Mainstream Statement top up funding	Top up funding	6,556.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845150 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845151 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845152 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845153 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845154 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845147 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845148 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845149 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845046 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	255.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058870 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058861 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845703 09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,606.00	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849951 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	9,156.25	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844967 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	540.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844995 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	180.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849952 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	9,725.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849950 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	9,483.75	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844966 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	540.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844968 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	555.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845047 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058862 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849499 23.02.2022	Mainstream Statement top up funding	Top up funding	3,373.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849500 23.02.2022	Mainstream Statement top up funding	Top up funding	6,124.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845504 09.02.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901848791 16.02.2022	Staff Benefits	Payment to Private Contractors	477.60	STRICTLY EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849953 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	18,830.00	SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901848829 16.02.2022	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	5,400.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844969 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	840.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844996 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	120.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849501 23.02.2022	Mainstream Statement top up funding	Top up funding	9,107.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845526 09.02.2022	Brooklime House, Bluebell Meadows	Electricity	13.57	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901844740 02.02.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901845550 09.02.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	24.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901849535 23.02.2022	Adelaide Resource Centre	Fixtures and Fittings	21.29	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901849535 23.02.2022	Adelaide Resource Centre	Catering Purchases	38.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901849535 23.02.2022	Adelaide Resource Centre	Operational Equipment	20.54	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901849535 23.02.2022	Adelaide Resource Centre	Stationery	9.83	ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901848809 16.02.2022	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	16,396.00	THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901848809 16.02.2022	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	5,000.00	THE BAY CE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901846120 16.02.2022	Insurance claims suspense	Insurance claims suspense	15,363.94	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849960 25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	111,412.50	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901844938 04.02.2022	Maintained Resourced Provision - Top Up	Top up funding	20,579.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058847 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	-180.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844976 04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	5,550.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849508 23.02.2022	Mainstream Statement top up funding	Top up funding	42,763.00	THE BAY CE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901845177 04.02.2022	Medina Theatre	Order Settlement to Bal Sht GL	6,329.99	THE CIRCUS OF HORRORS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845155 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845048 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845049 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	375.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845050 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	45.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845156 04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	702.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845051 04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	THE PLAYROOM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901842317 02.02.2022	BCF Community Equipment Store	Gas	86.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842424 02.02.2022	Cemeteries-Northwood	Gas	113.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901842426 02.02.2022	Cowes Library	Gas	364.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901845074 04.02.2022	Elmdon (The Laurels)	Gas	37.12	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058929	23.02.2022	Ex Studio School Grange Rd East Cowes	Gas	-367.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058930	23.02.2022	Ex Studio School Grange Rd East Cowes	Gas	-247.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058934	23.02.2022	Ex Studio School Grange Rd East Cowes	Gas	-317.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058935	24.02.2022	Ex Studio School Grange Rd East Cowes	Gas	-997.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849705	24.02.2022	Ex Studio School Grange Rd East Cowes	Gas	997.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849707	25.02.2022	Ex Studio School Grange Rd East Cowes	Gas	94.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849965	25.02.2022	Ex Studio School Grange Rd East Cowes	Gas	997.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845207	04.02.2022	Ex Studio School Grange Rd East Cowes	Gas	247.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845068	04.02.2022	Ex Studio School Grange Rd East Cowes	Gas	367.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842410	02.02.2022	Family Support activty base: 76 Greenlands	Gas	52.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842429	02.02.2022	Open space lettings	Gas	114.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849964	25.02.2022	Public Sector Partnership Costs	Electricity	166.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901845069	04.02.2022	Plean Dene	Gas	1,133.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901849408	23.02.2022	The Heights	Gas	4,034.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845849	11.02.2022	The Heights	Gas	5,205.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845850	11.02.2022	The Heights	Gas	5,567.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901845848	11.02.2022	The Heights	Gas	4,067.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845847	11.02.2022	Weston Academy Closure	Electricity	106.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901846148	16.02.2022	Civic Centre,Sandown	Electricity	905.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901846136	16.02.2022	Medina Leisure Centre	Gas	11,909.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901846137	16.02.2022	Medina Leisure Centre	Gas	4,917.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845166	04.02.2022	Ryde Library	Gas	508.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845077	04.02.2022	Ventnor Library	Gas	231.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901845079	04.02.2022	Weston Academy Closure	Gas	54.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901845073	04.02.2022	Howard House	Gas	49.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901844715	02.02.2022	Archives	Gas	144.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901845528	09.02.2022	Civic Centre,Sandown	Electricity	1,025.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901845527	09.02.2022	Newport Harbour Account	Electricity	190.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849706	25.02.2022	County Hall,Newport	Gas	2,852.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849393	23.02.2022	Parklands	Gas	464.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849406	23.02.2022	Parklands	Gas	320.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901849407	23.02.2022	Gouldings Resource Centre	Gas	2,179.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849702	25.02.2022	County Hall,Newport	Gas	1,776.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901849704	25.02.2022	County Hall,Newport	Gas	4,539.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846138	16.02.2022	Love Lane Primary School	Gas	203.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849160	18.02.2022	Love Lane Primary School	Gas	241.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901845075	04.02.2022	Gouldings Resource Centre	Gas	2,364.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901845076	04.02.2022	Adelaide Resource Centre	Gas	1,370.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901845078	04.02.2022	Sandown Library	Gas	372.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901845070	04.02.2022	Island Learning Centre	Gas	757.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901845071	04.02.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901845072	04.02.2022	17 Fairlee Road	Gas	450.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901844716	02.02.2022	Adelaide Resource Centre	Gas	82.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901842427	02.02.2022	Victoria Quays	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901842430	02.02.2022	Island Learning Centre	Gas	32.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842432	02.02.2022	Adelaide Resource Centre	Gas	130.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845052	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	330.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845053	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901845716	11.02.2022	Parking Services	Professional Services	2,500.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845498	09.02.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	47.85	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901845498	09.02.2022	Payroll	Administration Fee Income	-2.39	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901849541	23.02.2022	Disabled Facilities Grants	Capital Grants	1,269.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901848793	16.02.2022	Disabled Facilities Grants	Capital Grants	7,883.39	T JONES ELECTRICAL LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845497	09.02.2022	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845496	09.02.2022	Balance Sheet	Unison Subs Pay Deductions	4,826.10	UNISON
Revenue	Resources	Central Services	Support Services	1901845496	09.02.2022	Payroll	Administration Fee Income	-241.31	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901846053	16.02.2022	Home to School SEN Transport (LA)	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845054	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	285.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058863	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901846127	16.02.2022	Tree Felling / Replacement	Grants to External Bodies	3,290.00	VENTNOR TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058871	09.02.2022	CHC Nursing Care	Provider Refund Overpayments	-3,660.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058836	09.02.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,576.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058909	16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058903	16.02.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,884.62	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845157	04.02.2022	Early Years Special Educational Needs Funding	Operational Equipment	422.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845055	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	225.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845158	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901849865	25.02.2022	Moa Place, PO40 9XH	Electricity	3.05	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901849865	25.02.2022	Moa Place, PO40 9XH	Gas	93.87	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901849865	25.02.2022	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901844723	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846001	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845698	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848815	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849639	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842422	02.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,983.36	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901845659	09.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,840.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901848838	16.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,662.88	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901849653	23.02.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,618.60	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901845659	09.02.2022	CHC Homecare	Charges from Independent Providers	3,838.20	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901845659	09.02.2022	NHS C19 Nursing	Charges from Independent Providers	87.50	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901848838	16.02.2022	CHC Homecare	Charges from Independent Providers	3,985.80	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901848838	16.02.2022	NHS C19 Nursing	Charges from Independent Providers	450.00	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901849653	23.02.2022	CHC Homecare	Charges from Independent Providers	4,079.28	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901849653	23.02.2022	NHS C19 Nursing	Charges from Independent Providers	681.25	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901842422	02.02.2022	CHC Homecare	Charges from Independent Providers	3,985.80	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901842422	02.02.2022	NHS C19 Nursing	Charges from Independent Providers	87.50	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901846121	16.02.2022	E Cycle Extension	Grants to External Bodies	180.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901845209	04.02.2022	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901845210	04.02.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901845211	04.02.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845056	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	WINDMILLS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901845159	04.02.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901844742	02.02.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	225.00	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849954	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	7,380.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844970	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	300.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849502	23.02.2022	Mainstream Statement top up funding	Top up funding	4,447.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849955	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	8,820.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844971	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	540.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901845160	04.02.2022	Early Years Special Educational Needs Funding	Payments to Schools	1,404.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845057	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849503	23.02.2022	Mainstream Statement top up funding	Top up funding	3,224.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901845906	11.02.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901850179	28.02.2022	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901846123	16.02.2022	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,565.02	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849956	25.02.2022	Pupil Premium Allocated to Schools	School Pupil Premium	11,682.50	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901845182	09.02.2022	Special Discretionary Grants	Payments to Schools	4,700.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845089	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	1,077.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901844972	04.02.2022	COVID Household Support Fund (DWP)	COVID Household Support Fund (exp)	600.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901849504	23.02.2022	Mainstream Statement top up funding	Top up funding	10,212.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845036	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845004	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845059	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058864	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-30.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845058	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	225.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901845060	04.02.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	75.00	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	LSCB (Local Safeguarding Childrens Board)	Members On Island Travel	72.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	LSCB (Local Safeguarding Childrens Board)	Members On Island Travel	72.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Leaving Care Team	Employee Subsistence Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Leaving Care Team	Employee Subsistence Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2022	Highways PFI Project	Employee Subsistence Expenses	41.03	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28.02.2022	Electoral Registration Office	Employee Subsistence Expenses	94.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2022	Pre-school Special Educational Needs	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2022	Education Out of School	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Reviewing Officer	Public Transport Fares	74.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2022	Resilience Around the Family Team	Public Transport Fares	29.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Children with Disabilities	Public Transport Fares	27.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Leaving Care Team	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2022	Pre-school Special Educational Needs	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2022	Education Out of School	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Reviewing Officer	Public Transport Fares	74.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2022	Resilience Around the Family Team	Public Transport Fares	29.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Children with Disabilities	Public Transport Fares	27.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2022	Leaving Care Team	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2022	Environmental Health - Business Regulation Protection	Public Transport Fares	14.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2022	Environmental Health - Business Regulation Protection	Public Transport Fares	17.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.02.2022	Safer Streets	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2022	Estuaries Officer	Public Transport Fares	16.32	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2022	Public Health Practitioners	Public Transport Fares	36.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28.02.2022	Electoral Registration Office	Public Transport Fares	37.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2022	Wightcare	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2022	Wightcare	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2022	Wightcare	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2022	Telecommunications	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2022	Telecommunications	Staff Vehicle Mileage VAT Element	-6.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2022	Mental Health Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2022	Mental Health Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2022	Adult Community Learning	Licences	4.22	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2022	Adult Community Learning	Licences	2.69	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.02.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	2.47	WM MORRISONS STORE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.02.2022	Coroner	Sundry Office Expenses	24.90	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.02.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	30.75	WWW.CIVILCEREMONIES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	199.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	235.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Leaving Care Costs	Public Transport Fares	67.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2022	Training - Childrens	Public Transport Fares	34.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	85.00	HM PASSPORT NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Leaving Care Costs	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	85.00	HM PASSPORT NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	0.82	CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2022	Leaving Care Costs	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2022	Leaving Care Costs	Public Transport Fares	56.05	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Public Transport Fares	81.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	121.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	77.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	22.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	SUFFOLK COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Leaving Care Costs	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Leaving Care Costs	Public Transport Fares	3.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	81.00	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2022	Leaving Care Costs	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2022	Leaving Care Costs	Public Transport Fares	2.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	27.88	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	184.15	AMZNMktplace
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2022	Training - Childrens	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	17.40	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	6.79	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Leaving Care Costs	Public Transport Fares	126.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Leaving Care Costs	Public Transport Fares	1.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2022	Childrens Rights & Participation	Catering Purchases	88.62	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	6.54	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	183.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Leaving Care Costs	Public Transport Fares	77.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	120.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2022	Leaving Care Costs	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2022	Leaving Care Costs	Public Transport Fares	27.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2022	Leaving Care Costs	Public Transport Fares	68.83	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Training - Childrens	Public Transport Fares	34.85	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Training - Childrens	Public Transport Fares	34.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	189.98	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.02.2022	Emergency Management	Public Transport Fares	153.61	thetrainline.com
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.02.2022	Emergency Management	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.02.2022	Emergency Management	Public Transport Fares	38.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Cultural Management and Support Services	GPC	23.02.2022	Leisure Access System	Payment to Private Contractors	100.00	LOQATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Support for LAC CWD	Travel Expenses	43.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2022	Support for LAC CWD	Sundry Office Expenses	795.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2022	Children with Disabilities	Travel Expenses	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Support for LAC CWD	Travel Expenses	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Support for LAC CWD	Travel Expenses	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2022	Children with Disabilities	Travel Expenses	339.53	BRITISH A
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2022	Children with Disabilities	Travel Expenses	339.53	BRITISH A
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for LAC CWD	Travel Expenses	18.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for LAC CWD	Travel Expenses	32.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for LAC CWD	Travel Expenses	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2022	Children with Disabilities	Travel Expenses	10.55	Trainline
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.02.2022	Public Health Practitioners	Training	-190.80	WWW.LOCAL.GOV.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.02.2022	Public Health Practitioners	Training	190.80	WWW.LOCAL.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Permanence Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Permanence Team	Public Transport Fares	2.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Permanence Team	Public Transport Fares	51.40	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2022	Children in Care Team	Licences	159.00	TVLICENSING.CO.UK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	10.02.2022	A.O.N.B.	Catering Purchases	149.87	THREE BISHOPS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2022	Plean Dene	Catering Purchases	35.02	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Plean Dene	Catering Purchases	6.12	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2022	Plean Dene	Catering Purchases	17.72	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2022	Plean Dene	Catering Purchases	24.03	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2022	Plean Dene	Catering Purchases	2.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2022	Plean Dene	Catering Purchases	1.12	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Plean Dene	Catering Purchases	5.85	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	31.01.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	31.01.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	56.05	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline

Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.02.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	02.02.2022	County Hall,Newport	Medical Fees and Staff Welfare	19.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	28.01.2022	Resilience Around the Family Team	Training	34.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	31.01.2022	Resilience Around the Family Team	Training	34.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	24.02.2022	Resilience Around the Family Team	Training	34.85	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.01.2022	Adult Social Care Admin Hub	Office Equipment	6.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.02.2022	ICT Contracts	Computer Software & Consumables	474.00	PLASTOR
Revenue	Resources	Central Services	Support Services	GPC	06.02.2022	ICT Desktop Support	Purchase of Books	25.99	Amazon.co.uk 958WB5B45
Revenue	Resources	Central Services	Support Services	GPC	08.02.2022	ICT Contracts	Computer Software & Consumables	10.77	Amazon.co.uk PM3771EE5
Revenue	Resources	Central Services	Support Services	GPC	08.02.2022	ICT Contracts	Computer Software & Consumables	96.90	Amazon.co.uk PK80923D5
Revenue	Resources	Central Services	Support Services	GPC	08.02.2022	ICT Management	Computer Maintenance	75.57	SITRESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	08.02.2022	ICT Contracts	Computer Software & Consumables	45.10	Amazon.co.uk AY1WH4LB5
Revenue	Resources	Central Services	Support Services	GPC	16.02.2022	ICT Management	Computer Maintenance	1180.00	SOUTH EAST EMPLOYERS
Revenue	Resources	Central Services	Support Services	GPC	16.02.2022	IT Software Development	Computer Maintenance	7.64	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	22.02.2022	ICT Contracts	Computer Purchase & Rental	1298.96	SWEETCOW LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.02.2022	Transport Fleet Administration	Training	130.00	WWW.HERMESPC.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.02.2022	Transport Fleet Administration	Professional Services	13.00	DISCLOSURE & BARRING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.02.2022	Hospital Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Children in Care Team	Travel Expenses	71.55	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Support for Looked After Children	Transport of Clients	-68.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2022	Leaving Care Team	Vehicle Hire External	192.47	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Support for Looked After Children	Transport of Clients	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2022	Leaving Care Team	Vehicle Hire External	98.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2022	Children in Care Team	Public Transport Fares	133.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2022	Leaving Care Team	Public Transport Fares	133.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2022	Children in Care Team	Public Transport Fares	105.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2022	Children in Care Team	Public Transport Fares	105.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2022	Support for Looked After Children	Transport of Clients	48.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2022	Support for Looked After Children	Transport of Clients	33.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2022	Support for Looked After Children	Support Children	302.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.02.2022	Children in Care Team	Public Transport Fares	17.50	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2022	Support for Looked After Children	Support Children	20.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Support for Looked After Children	Transport of Clients	43.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2022	Reviewing Officer	Vehicle Hire External	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	25.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	8.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	9.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Travel Expenses	80.44	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	3.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	10.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	41.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2022	Support for Looked After Children	Support Children	9.50	KIDZPLANET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	15.50	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	25.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Public Transport Fares	12.00	LETS GO GREEN CABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2022	Children in Care Team	Transport of Clients	76.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2022	Support for Looked After Children	Transport of Clients	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Children in Care Team	Public Transport Fares	10.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Support for Looked After Children	Transport of Clients	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Leaving Care Costs	Support Children	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Support for Looked After Children	Transport of Clients	97.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Support for Looked After Children	Transport of Clients	50.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Children in Care Team	Public Transport Fares	-5.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2022	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2022	Support for Looked After Children	Transport of Clients	43.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Children in Care Team	Public Transport Fares	15.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Children in Care Team	Public Transport Fares	15.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Children in Care Team	Public Transport Fares	50.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Children in Care Team	Public Transport Fares	17.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Children in Care Team	Travel Expenses	63.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2022	Support for Looked After Children	Support Children	173.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Children in Care Team	Public Transport Fares	24.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2022	Support for Looked After Children	Transport of Clients	57.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2022	Leaving Care Team	Vehicle Hire External	243.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2022	Children in Care Team	Vehicle Hire External	171.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	208.33	STORE IT S/STORAGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	13.37	STORE IT S/STORAGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.02.2022	S17 Disabled Children	Purchase of Books	10.05	Amazon.co.uk 2L04C7YW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2022	Support for LAC CWD	Support Children	37.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2022	Beaulieu House	General Materials	24.77	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2022	Beaulieu House	Catering Purchases	49.64	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Beaulieu House	Catering Purchases	11.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Beaulieu House	General Materials	3.58	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Beaulieu House	General Materials	459.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Beaulieu House	General Materials	16.95	CUT MY PLASTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	General Materials	130.63	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	Catering Purchases	216.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	General Materials	69.15	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	General Materials	24.97	Amazon.co.uk 2L60G9I54
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	General Materials	115.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2022	Beaulieu House	General Materials	108.95	AMZNMktplace

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Beaulieu House	General Materials	84.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	General Materials	54.17	CUT MY PLASTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	General Materials	151.43	BLINDS 2 GO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	General Materials	25.80	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Beaulieu House	Catering Purchases	200.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2022	Beaulieu House	General Materials	8.32	Amazon Music 2R6JT1PY4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Beaulieu House	Catering Purchases	79.04	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.01.2022	Education Direct Payments	General Educational Materials	1380.77	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.02.2022	Education Direct Payments	General Educational Materials	795.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.02.2022	Education Direct Payments	General Educational Materials	648.10	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.02.2022	Education Direct Payments	General Educational Materials	732.67	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.02.2022	Education Direct Payments	General Educational Materials	135.39	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2022	Education Direct Payments	General Educational Materials	100.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2022	Education Direct Payments	General Educational Materials	100.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2022	Education Direct Payments	General Educational Materials	1880.62	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.02.2022	Education Direct Payments	General Educational Materials	2256.74	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.02.2022	Education Direct Payments	General Educational Materials	266.87	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.02.2022	Education Direct Payments	General Educational Materials	266.87	AMZNMktplace
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	27.01.2022	Welcome Back Fund	General Materials	90.79	ARGOS LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	31.01.2022	Welcome Back Fund	General Materials	2034.45	WWW.WILDSEED.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	04.02.2022	33 High St, Newport	Electricity	600.48	HUDSON ENERGY
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.02.2022	Welcome Back Fund	General Materials	416.67	Blacks Outdoor Retail
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	08.02.2022	Welcome Back Fund	General Materials	-416.67	Blacks Outdoor Retail
Revenue	Regeneration	Planning services	Economic Development	GPC	10.02.2022	Regeneration Communications	Vehicle Hire External	182.22	ENTERPRISE RENT-A-CAR
Revenue	Regeneration	Central Services	Support Services	GPC	10.02.2022	Strategic Assets Team	Professional Subscriptions	570.00	CHRIS BRAIN ASSOCIATES
Revenue	Regeneration	Central Services	Support Services	GPC	11.02.2022	Strategic Assets Team	Clothing & Laundry	9.00	WWW.ARCO.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	11.02.2022	Strategic Assets Team	Clothing & Laundry	4.67	WWW.ARCO.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2022	33 High St, Newport	Licences	1645.39	CAXTONS (GRAVESEND)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	31.01.2022	Licensing Services	Training	20.00	NATIONAL PET COLLEGE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2022	Environmental Health - Business Regulation Protection	Training	223.42	thetrainline.com
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2022	Environmental Health - Business Regulation Protection	Training	362.67	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.02.2022	Trading Standards	Operational Equipment	50.08	SPORTSDIRECT 276
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.02.2022	Trading Standards	Operational Equipment	17.99	SCREWFIX DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	17.02.2022	Environmental Health - Business Regulation Protection	Training	613.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.02.2022	Environmental Health - Business Regulation Protection	Operational Equipment	226.50	ETI LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.02.2022	Trading Standards	Vehicle Hire External	244.00	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.02.2022	Environmental Health - Environmental Regulation & Protection	Operational Equipment	17.08	AMZNMktplace
Capital	Place	Capital	Capital	GPC	19.02.2022	Community Safety Capital	Plant, Equipment & Furniture - Capital	351.60	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	24.02.2022	Environmental Health - Business Regulation Protection	Operational Equipment	21.75	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	-11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	56.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.01.2022	Wightcare	Operational Equipment	58.67	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.02.2022	Wightcare	Staff Hotel & Accommodation Costs	126.75	JURYS INN BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.02.2022	Wightcare	Advertising & Publicity	7.00	FACEBK AFD9WBBDU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2022	Wightcare	Advertising & Publicity	7.00	FACEBK Y3PEXFUDU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2022	Wightcare	Advertising & Publicity	7.00	FACEBK ERNS2CTDU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2022	Wightcare	Advertising & Publicity	7.00	FACEBK 3L42C3DU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.02.2022	Wightcare	Advertising & Publicity	12.00	FACEBK U749VBDU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.02.2022	Wightcare	Advertising & Publicity	17.00	FACEBK 8D6E6C3DU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.02.2022	Wightcare	Advertising & Publicity	25.00	FACEBK QKJV7C7DU2
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.02.2022	Wightcare	Advertising & Publicity	20.00	iStock.com
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.02.2022	Wightcare	Staff Hotel & Accommodation Costs	-126.75	JURYS INN BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.02.2022	Wightcare	Advertising & Publicity	40.00	FACEBK C7VCHPCU2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.01.2022	Capability Fund	Advertising & Publicity	171.10	FACEBK VUVJ6BTLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.02.2022	Capability Fund	Operational Equipment	97.00	ROYAL MAIL ONLINE SHOP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	31.01.2022	Newport Harbour Account	Operational Equipment	185.38	ISLAND POWER TOOLS & HIRE CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.02.2022	Newport Harbour Account	General Materials	15.99	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.02.2022	Newport Harbour Account	General Materials	2.90	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2022	Newport Harbour Account	Operational Equipment	44.75	CHANT LOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2022	Newport Harbour Account	General Materials	48.84	ITS TOOLS IOW LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.02.2022	Newport Harbour Account	Catering Purchases	7.25	COSTA COFFEE 43035930
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.02.2022	Newport Harbour Account	Catering Purchases	2.42	COSTA COFFEE 43035930
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.02.2022	Newport Harbour Account	Operational Equipment	73.58	SPINLOCK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Children in Care Team	Public Transport Fares	31.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2022	Children in Care Team	Public Transport Fares	81.20	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2022	Children in Care Team	Public Transport Fares	31.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Support for Looked After Children	Transport of Clients	26.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2022	Children in Care Team	Public Transport Fares	28.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2022	Permanence Team	Public Transport Fares	28.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Support for Looked After Children	Support Children	12.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2022	Children in Care Team	Vehicle Hire External	174.40	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Support for Looked After Children	Transport of Clients	86.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Support for Looked After Children	Travel Expenses	98.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Support for Looked After Children	Support Children	11.00	LEICESTERSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Support for Looked After Children	Transport of Clients	56.00	ALPHA TAXIS, MONMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2022	Support for Looked After Children	Support Children	-11.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Support for Looked After Children	Transport of Clients	116.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Support for Looked After Children	Transport of Clients	25.70	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Support for Looked After Children	Transport of Clients	22.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2022	Children in Care Team	Travel Expenses	81.78	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2022	Children in Care Team	Travel Expenses	74.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2022	Support for Looked After Children	Transport of Clients	95.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2022	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Children in Care Team	Public Transport Fares	28.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2022	Support for Looked After Children	Transport of Clients	28.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Children in Care Team	Public Transport Fares	6.40	WIGHTLINK FERRIES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Transport of Clients	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Leaving Care Costs	Transport of Clients	30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Transport of Clients	42.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Travel Expenses	183.54	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Transport of Clients	26.00	ALPHA TAXIS, MONMOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.02.2022	Permanence Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2022	Permanence Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2022	Adoption Costs	Public Transport Fares	53.77	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2022	Permanence Team	Public Transport Fares	29.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Permanence Team	Public Transport Fares	10.00	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Permanence Team	Public Transport Fares	27.50	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Permanence Team	Public Transport Fares	30.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2022	Permanence Team	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2022	Permanence Team	Public Transport Fares	45.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Resources	Central Services	Support Services	GPC	12.02.2022	ICT Management	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	18.02.2022	ICT Management	Computer Purchase & Rental	11.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.01.2022	The Heights	Maintenance of Operational Equipment	28.65	WWW.RANSOMSPPARES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.02.2022	The Heights	Maintenance of Operational Equipment	29.15	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.02.2022	The Heights	Maintenance of Operational Equipment	83.96	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.02.2022	The Heights	Maintenance of Operational Equipment	10.00	OSEL ENTERPRISES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.02.2022	Medina Leisure Centre	Maintenance of Operational Equipment	29.91	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	The Heights	Maintenance of Operational Equipment	32.79	Amazon.co.uk 2L6866U24
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	The Heights	Maintenance of Operational Equipment	61.58	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	The Heights	Maintenance of Operational Equipment	113.34	Amazon.co.uk 2L7JF9I04
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	The Heights	Maintenance of Operational Equipment	5.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.02.2022	The Heights	Maintenance of Operational Equipment	9.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.02.2022	The Heights	Maintenance of Operational Equipment	49.76	SCREWFIX DIRECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2022	Training - Childrens	Travel Expenses	7.50	HAMPSHIRE HOSPITALS NHS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.02.2022	Adult Social Care - Workforce Development	Travel Expenses	7.50	HAMPSHIRE HOSPITALS NHS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2022	Training - Childrens	Travel Expenses	8.50	HAMPSHIRE HOSPITALS NHS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.02.2022	Adult Social Care - Workforce Development	Travel Expenses	8.50	HAMPSHIRE HOSPITALS NHS
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.02.2022	Youth Council	Employee Subsistence Expenses	15.45	POUNDLAND LTD 1241
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.02.2022	Youth Council	Employee Subsistence Expenses	2.50	Central Convenience
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.02.2022	Youth Council	Employee Subsistence Expenses	61.97	DOMINO'S
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	31.01.2022	Crematorium	Grounds Maintenance	186.00	Chesell Woodyard
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.01.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	79.07	MORPLAN.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.01.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	31.58	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.02.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	52.08	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.02.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-58.83	MORPLAN.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Support for Looked After Children	Client Expenses	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2022	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	04.02.2022	Childrens Assess & Safeguarding Team	Vehicle Hire External	101.20	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Support for Looked After Children	Client Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.01.2022	Westminster House	Catering Purchases	168.98	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.01.2022	Westminster House	Catering Purchases	1.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2022	Saxonbury	Catering Purchases	13.67	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Saxonbury	Catering Purchases	164.28	SAINSBURY'S.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2022	Saxonbury	Catering Purchases	-4.73	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2022	Saxonbury	Catering Purchases	248.82	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2022	Saxonbury	Catering Purchases	149.66	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2022	Saxonbury	Catering Purchases	29.05	SAINSBURY'S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Saxonbury	Catering Purchases	0.13	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Saxonbury	Catering Purchases	219.98	ASDA GROCERIES ONLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2022	Education and Inclusion Service	Office Equipment	11.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2022	Education and Inclusion Service	General Materials	100.00	SP SCHOOL WELLBEING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2022	Education Out of School	Mobile Telecoms	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.02.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.02.2022	Education and Inclusion Service	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.02.2022	Education and Inclusion Service	Office Equipment	11.64	AMZNMktplace
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	216.46	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.02.2022	Homelessness Support	Accommodation Costs - Service Users	476.10	SOVEREIGN HOUSING
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.02.2022	Homelessness Support	Accommodation Costs - Service Users	535.99	SOVEREIGN HOUSING
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	56.00	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.02.2022	Carers Other ST Support	Accommodation Costs - Service Users	509.00	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	191.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	35.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-387.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	387.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	207.09	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	166.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.02.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	164.87	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Children in Care Team	Public Transport Fares	265.40	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2022	Support for Looked After Children	Support Children	38.75	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.02.2022	S17 Child Protection	Support Children	143.31	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.02.2022	S17 Child Protection	Support Children	10.31	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2022	Support for Looked After Children	Transport of Clients	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.01.2022	Westminster House	Catering Purchases	0.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.01.2022	Westminster House	Catering Purchases	62.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.01.2022	Westminster House	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.02.2022	Westminster House	Catering Purchases	4.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.02.2022	Westminster House	Catering Purchases	39.94	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.02.2022	Westminster House	Catering Purchases	5.77	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.02.2022	Westminster House	Catering Purchases	52.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.02.2022	Westminster House	Catering Purchases	10.70	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2022	Westminster House	Catering Purchases	100.99	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2022	Westminster House	Catering Purchases	10.00	ASDA STORES 4786

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.01.2022	Wightcare	Advertising & Publicity	39.88	FACEBK X7BKCB7QU2
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	23.02.2022	Physical Support Other ST Support 18-64	Accommodation Costs - Service Users	413.78	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.02.2022	Museums & Collections Management	Marketing Costs	32.87	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.02.2022	Museums & Collections Management	Marketing Costs	13.65	Forget Me Not
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.02.2022	Museums & Collections Management	Marketing Costs	5.00	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.02.2022	Museums & Collections Management	Marketing Costs	8.51	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.02.2022	Museums & Collections Management	Marketing Costs	102.03	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.02.2022	Museums & Collections Management	Marketing Costs	3.64	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.02.2022	Museums & Collections Management	Marketing Costs	21.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.02.2022	Mental Health Team	Travel Expenses	35.87	Trainline
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2022	Ferry Operation	Operational Equipment	116.48	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.02.2022	Car Park cash collection	Operational Equipment	61.22	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.02.2022	Ferry Operation	Operational Equipment	162.94	XYLEM WATER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.02.2022	Ferry Operation	Operational Equipment	21.66	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.02.2022	Ferry Operation	Operational Equipment	11.40	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.02.2022	Car Park cash collection	Operational Equipment	19.55	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.02.2022	Ferry Operation	Operational Equipment	1276.58	BPX ELECTRO
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.02.2022	Council Tax	Legal Fees - Other Parties	325.00	HMCTS PORTSMOUTH 092
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.02.2022	Adelaide Resource Centre	Catering Purchases	99.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2022	Adelaide Resource Centre	Operational Equipment	26.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Adelaide Resource Centre	Operational Equipment	13.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Adelaide Resource Centre	Operational Equipment	69.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Adelaide Resource Centre	Operational Equipment	31.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Adelaide Resource Centre	Operational Equipment	37.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.02.2022	Adelaide Resource Centre	Catering Equipment	50.00	Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2022	Adelaide Resource Centre	Operational Equipment	-29.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2022	Adelaide Resource Centre	Catering Purchases	89.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.02.2022	Adelaide Resource Centre	Catering Equipment	-30.00	Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2022	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime 2R6I48PL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2022	Adelaide Resource Centre	Operational Equipment	37.47	Amazon.co.uk 2R0KI8H64
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2022	LSCB (Local Safeguarding Childrens Board)	General Materials	55.00	TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2022	LSCB (Local Safeguarding Childrens Board)	General Materials	55.00	TOOLKIT WEBSITES LTD.
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.02.2022	BCF Community Equipment Store	Operational Equipment	19.98	Amazon.co.uk KH56J32H5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.02.2022	BCF Community Equipment Store	Operational Equipment	14.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.02.2022	BCF Community Equipment Store	Operational Equipment	299.09	SALES 247 LTD
Revenue	Resources	Central Services	Support Services	GPC	18.02.2022	Pension Administration	Public Transport Fares	63.79	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2022	Childrens Assess & Safeguarding Team	Travel Expenses	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.02.2022	S17 Child Protection	Travel Expenses	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2022	S17 Child Protection	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.02.2022	S17 Child Protection	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	236.86	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.01.2022	Community Reablement	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.01.2022	Community Reablement	Vehicle Maintenance Costs	661.12	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.01.2022	Mobile Library	Vehicle Maintenance Costs	196.25	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.01.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	170.14	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	145.83	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	492.62	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.01.2022	Schools Library Service	Vehicle Maintenance Costs	196.25	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2022	Island Learning Centre	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2022	Island Learning Centre	Vehicle Maintenance Costs	765.38	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	28.01.2022	Rights of Way Operations	Vehicle Maintenance Costs	23.50	D H Price Motors Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	28.01.2022	Balance Sheet	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	28.01.2022	Balance Sheet	Vehicle Maintenance Costs	897.74	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2022	St George's Special School	Vehicle Maintenance Costs	42.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	31.01.2022	Environment officers	Vehicle Maintenance Costs	90.00	Lupton Auto Electrical
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.02.2022	Environment officers	Vehicle Maintenance Costs	120.00	Lupton Auto Electrical
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.02.2022	Rights of Way Operations	Vehicle Maintenance Costs	100.00	TREAD THE WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	01.02.2022	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	106.75	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	489.04	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	215.50	D H Price Motors Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	02.02.2022	Balance Sheet	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	02.02.2022	Balance Sheet	Vehicle Maintenance Costs	293.78	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.02.2022	Transport Fleet Administration	Vehicle Maintenance Costs	216.76	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.02.2022	Transport Fleet Administration	Vehicle Maintenance Costs	145.16	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2022	Community Outreach	Vehicle Maintenance Costs	391.25	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.02.2022	Wightcare	Vehicle Maintenance Costs	3.79	EURO CAR PARTS
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.02.2022	Council Tax	Vehicle Maintenance Costs	3.79	EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.02.2022	Community Reablement	Vehicle Maintenance Costs	55.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	49.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	49.00	Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.02.2022	Community Reablement	Vehicle Maintenance Costs	98.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	474.34	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Community Reablement	Vehicle Maintenance Costs	73.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Community Reablement	Vehicle Maintenance Costs	119.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	5.77	EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2022	Community Reablement	Vehicle Maintenance Costs	5.77	EURO CAR PARTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.02.2022	7740 - HW06 EJD	Vehicle Maintenance Costs	282.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.02.2022	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	09.02.2022	Medina College	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	58.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.02.2022	Environment officers	Vehicle Maintenance Costs	45.83	WWW.TRANSK9.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2022	Westminster House	Vehicle Maintenance Costs	2.04	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.02.2022	Transport Fleet Administration	Vehicle Maintenance Costs	49.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2022	Community Outreach	Vehicle Maintenance Costs	85.00	PAYACARDSERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2022	Community Reablement	Vehicle Maintenance Costs	77.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.02.2022	Rights of Way Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX

Revenue	Resources	Central Services	Support Services	GPC	14.02.2022	Corporate Stores	Vehicle Maintenance Costs	230.00 1ST CALL COST CUTTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.02.2022	Community Reablement	Vehicle Maintenance Costs	91.00 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	20.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	80.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2022	Community Reablement	Vehicle Maintenance Costs	79.00 D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	21.02.2022	Corporate Stores	Vehicle Maintenance Costs	230.00 1ST CALL COST CUTTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2022	Plean Dene	Vehicle Maintenance Costs	520.54 Lupton Auto Electrical
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	2.52 EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Plean Dene	Vehicle Maintenance Costs	38.00 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Vehicle Maintenance Costs	81.00 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Vehicle Maintenance Costs	79.00 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2022	Plean Dene	Vehicle Maintenance Costs	72.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.02.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	55.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.02.2022	PA Hub	Catering Purchases	21.85 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.02.2022	PA Hub	Catering Purchases	2.00 WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	01.02.2022	ICT Contracts	Computer Software & Consumables	14.97 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.02.2022	ICT Contracts	Computer Purchase & Rental	227.83 Amazon.co.uk 2R05K60E4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.02.2022	Wightcare	Fixed Telephones	28.00 BEST4SYSTEMS
Revenue	Resources	Central Services	Support Services	GPC	23.02.2022	ICT Contracts	Computer Purchase & Rental	18.34 EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	25.02.2022	ICT Contracts	Computer Purchase & Rental	16.22 Amazon.co.uk 2R9TR9B14
Revenue	Resources	Central Services	Support Services	GPC	25.02.2022	ICT Contracts	Computer Purchase & Rental	16.22 Amazon.co.uk 2R2TU0BR4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Support for Looked After Children	Transport of Clients	26.22 Amazon.co.uk 2R2TU0BR4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	32.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Support for LAC CWD	Support Children	57.00 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.02.2022	The Heights	Operational Equipment	32.60 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.02.2022	Medina Leisure Centre	Operational Equipment	333.33 SP YOGAMATTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.02.2022	Medina Leisure Centre	Operational Equipment	73.72 MAMMOTH WORKWEAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.02.2022	Director of Adult Social Services	Postage	8.51 MAMMOTH WORKWEAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.02.2022	Director of Adult Social Services	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.02.2022	Director of Adult Social Services	Training	642.40 WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2022	S17 Child Protection	Training	550.00 WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2022	Support for Looked After Children	Transport of Clients	57.00 WIGHTLINK FERRIES
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.02.2022	Emergency Management	Transport of Clients	28.58 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2022	Island Learning Centre	Office Equipment	37.47 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2022	Island Learning Centre	General Educational Materials	97.46 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2022	Island Learning Centre	Catering Purchases	56.01 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2022	Island Learning Centre	General Educational Materials	143.20 FINDEL EDUCATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2022	Island Learning Centre	General Educational Materials	7.34 Amazon.co.uk OD8DA8VM5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2022	Island Learning Centre	General Educational Materials	54.31 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2022	Island Learning Centre	Catering Purchases	68.95 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2022	Island Learning Centre	General Educational Materials	55.77 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2022	Island Learning Centre	Catering Purchases	92.07 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2022	Island Learning Centre	General Educational Materials	1.72 Amazon.co.uk 2R8U18NS4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.02.2022	Island Learning Centre	General Educational Materials	45.99 Amazon.co.uk 2R8U18NS4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.02.2022	Island Learning Centre	Computer Purchase & Rental	49.42 AMZNMktplace
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	04.02.2022	Graduate Trainees	Public Transport Fares	335.80 WWW.AVANTIWESTCOAST.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	07.02.2022	Assistant Chief Executive	Conference Expenses	1300.00 INST OF CONTEMPORARY SCOTLAND
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	23.02.2022	Head of Place	Public Transport Fares	174.30 SW RAILWAY APP
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	23.02.2022	Head of Place	Staff Hotel & Accommodation Costs	482.67 PREMIER INN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.01.2022	Gouldings Resource Centre	Operational Equipment	37.03 WWW.WMSPLC.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.02.2022	Gouldings Resource Centre	Operational Equipment	94.55 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2022	Gouldings Resource Centre	Operational Equipment	70.83 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2022	Gouldings Resource Centre	Operational Equipment	28.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2022	Gouldings Resource Centre	Infection Control (COVID-19)	30.79 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.02.2022	Gouldings Resource Centre	Infection Control (COVID-19)	391.14 KINGFISHER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.02.2022	Gouldings Resource Centre	Operational Equipment	42.21 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2022	Gouldings Resource Centre	Stationery	5.42 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Gouldings Resource Centre	Stationery	5.42 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Gouldings Resource Centre	Stationery	31.06 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2022	Childrens Assess & Safeguarding Team	Fixtures and Fittings	75.86 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2022	Childrens Assess & Safeguarding Team	Support Children	28.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.02.2022	S17 Child Protection	Support Children	266.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.02.2022	S17 Child Protection	Support Children	165.00 ARGOS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.02.2022	Play Areas Health & Safety work	Operational Equipment	11.54 HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.02.2022	Environment officers	Operational Equipment	19.67 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.02.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	33.33 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.02.2022	Environment officers	Operational Equipment	1.17 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.02.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	12.00 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.02.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	16.67 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.02.2022	Play Areas Health & Safety work	Operational Equipment	8.75 HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Saxonbury	Catering Purchases	2.18 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.02.2022	Westminster House	Catering Purchases	9.70 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.02.2022	Westminster House	Catering Purchases	10.06 SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Beaulieu House	Operational Equipment	13.21 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Beaulieu House	Client Expenses	219.01 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Beaulieu House	Client Expenses	91.03 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Beaulieu House	Travel Expenses	81.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Beaulieu House	Client Expenses	188.00 MATALAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2022	Beaulieu House	Operational Equipment	69.91 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Beaulieu House	Travel Expenses	58.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2022	Beaulieu House	Client Expenses	29.33 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2022	Beaulieu House	Client Expenses	146.25 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Beaulieu House	Client Expenses	-66.24 AMZ Family Brands
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2022	Beaulieu House	Client Expenses	79.28 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	Client Expenses	6.59 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	Minor Works	12.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2022	Beaulieu House	Travel Expenses	93.00 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.02.2022	Westminster House	Catering Purchases	2.30 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.02.2022	Westminster House	Catering Purchases	8.70 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2022	Westminster House	Catering Purchases	12.65 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2022	Westminster House	Catering Purchases	3.45 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2022	Support for Looked After Children	Transport of Clients	41.50 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Support for Looked After Children	Transport of Clients	59.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Support for Looked After Children	Transport of Clients	28.50 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2022	Island Learning Centre	Purchase of Books	8.80 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2022	Island Learning Centre	General Educational Materials	216.67 BUYWISE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2022	Island Learning Centre	Stationery	9.03 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.02.2022	Island Learning Centre	Purchase of Books	23.85 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2022	Island Learning Centre	Purchase of Books	8.80 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.02.2022	Island Learning Centre	Purchase of Books	8.80 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.02.2022	Island Learning Centre	General Educational Materials	19.13 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2022	Island Learning Centre	Transport of Clients	15.00 IZ TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2022	Island Learning Centre	Purchase of Books	9.99 Amazon.co.uk 2L0QS47D4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.02.2022	Island Learning Centre	General Educational Materials	49.98 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	Medina Leisure Centre	Operational Equipment	28.32 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2022	The Heights	Operational Equipment	30.31 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2022	Permanence Team	Public Transport Fares	62.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2022	Permanence Team	Public Transport Fares	34.25 Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2022	Learning & Development Resource Centre	Purchase of Books	13.62 Amazon.co.uk GF8CS0TD5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2022	Learning & Development Resource Centre	Purchase of Books	10.23 Amazon.co.uk 2L80123Z4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2022	Learning & Development Resource Centre	General Educational Materials	21.61 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2022	Learning & Development Resource Centre	Purchase of Books	46.72 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2022	Learning & Development Resource Centre	General Educational Materials	134.95 WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.02.2022	Learning & Development Resource Centre	General Educational Materials	124.36 WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2022	Learning & Development Resource Centre	Purchase of Books	70.03 Amazon.co.uk 2R5ZW4QB4
Revenue	Regeneration	Planning services	Economic Development	GPC	08.02.2022	Regeneration Communications	Employee Subsistence Expenses	92.50 BAND STAND
Revenue	Regeneration	Planning services	Economic Development	GPC	15.02.2022	Regeneration Communications	Employee Subsistence Expenses	14.70 QUAY ARTS CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.02.2022	Public Libraries Central	Stationery	6.24 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.02.2022	Public Libraries Central	Operational Equipment	8.25 Amazon.co.uk 2L7B54UV4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.02.2022	Public Libraries Central	Operational Equipment	17.06 Amazon.co.uk 2R1AZ8MG4
Revenue	Regeneration	Central Services	Support Services	GPC	08.02.2022	Westridge, Ryde	Security of Buildings	11.66 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.02.2022	Medina Leisure Centre	Operational Equipment	76.12 WWW.JAKDOR.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.02.2022	Medina Leisure Centre	Operational Equipment	34.47 TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.02.2022	Medina Leisure Centre	Operational Equipment	4.66 WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.02.2022	Medina Leisure Centre	Operational Equipment	42.59 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.02.2022	Medina Leisure Centre	Operational Equipment	31.15 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	Medina Leisure Centre	Operational Equipment	38.15 WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	Medina Leisure Centre	Operational Equipment	4.19 CITY PLUMBING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2022	Medina Theatre	Operational Equipment	164.97 TRAVELODGE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2022	Medina Theatre	Operational Equipment	52.74 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2022	Medina Theatre	Operational Equipment	25.94 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2022	Medina Theatre	Operational Equipment	25.94 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.02.2022	Medina Leisure Centre	Operational Equipment	34.16 WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.02.2022	Medina Theatre	Operational Equipment	6.33 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.02.2022	Osborne Middle School - Astroturf Mgmt	Operational Equipment	266.83 HARROD UK SPORT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.02.2022	Medina Leisure Centre	Operational Equipment	29.92 TOOLSTATION LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2022	Plean Dene	Stationery	36.32 WATERMARK STATIONERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2022	Saxonbury	Stationery	29.66 WATERMARK STATIONERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2022	Westminster House	Operational Equipment	9.79 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2022	Westminster House	Operational Equipment	69.96 Amazon.co.uk N25402DN5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2022	Westminster House	Operational Equipment	86.64 Amazon.co.uk VA7YA7GJ5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Plean Dene	Operational Equipment	14.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Plean Dene	Operational Equipment	16.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Plean Dene	Operational Equipment	4.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.02.2022	Westminster House	Operational Equipment	14.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2022	Saxonbury	Fixtures and Fittings	157.44 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2022	Saxonbury	Operational Equipment	6.67 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2022	Plean Dene	Stationery	31.51 MONKEYOFFICE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2022	Plean Dene	Operational Equipment	49.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2022	Plean Dene	Operational Equipment	41.65 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2022	Community Reablement	Stationery	18.04 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2022	Community Reablement	Stationery	14.58 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Plean Dene	Fixtures and Fittings	114.92 HEATANDPLUMB.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	17.71 WATERMARK STATIONERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Plean Dene	Operational Equipment	12.46 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	19.07 Amazon.co.uk 2R7YV9M74
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	19.07 Amazon.co.uk 2R90B4MV4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	19.07 Amazon.co.uk 2R61M6M04
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	3.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2022	Community Reablement	Stationery	16.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2022	Saxonbury	Stationery	0.62 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2022	Community Reablement	Stationery	8.42 Amazon.co.uk 2R6607HG4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2022	Community Reablement	Stationery	7.49 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Operational Equipment	34.08 MOBILITY SMART
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Stationery	14.98 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2022	Saxonbury	Stationery	8.76 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Stationery	14.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Stationery	2.91 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Stationery	4.56 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2022	Short Breaks	General Materials	9.19 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2022	Short Breaks	General Materials	3.07 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2022	Childrens Rights & Participation	General Materials	75.27 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2022	Westminster House	Catering Purchases	76.75 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.02.2022	Westminster House	Catering Purchases	3.45 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.02.2022	Westminster House	Catering Purchases	38.76 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.02.2022	Westminster House	Catering Purchases	137.96 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.02.2022	Westminster House	Catering Purchases	126.79 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2022	Westminster House	Catering Purchases	37.25 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2022	Saxonbury	Catering Purchases	28.70 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2022	Saxonbury	Catering Purchases	5.40 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2022	Saxonbury	Catering Purchases	8.65 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2022	Saxonbury	Catering Purchases	5.50 TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2022	Saxonbury	Catering Purchases	9.85 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2022	Saxonbury	Catering Purchases	12.89 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2022	Saxonbury	Catering Purchases	11.05 SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2022	Saxonbury	Catering Purchases	14.75 SOUTHERN CO-OP 0208

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2022	Saxonbury	Catering Purchases	6.00 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2022	Saxonbury	Catering Purchases	67.56 ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.01.2022	Housing Needs Team	Travel Expenses	18.90 REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.02.2022	Housing Needs Team	Travel Expenses	40.10 National Express Limited
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.02.2022	Housing Needs Team	Accommodation Costs - Bed & Breakfast	49.50 INNERSPACES
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.02.2022	Housing Needs Team	Accommodation Costs - Bed & Breakfast	62.97 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.02.2022	Housing Needs Team	Travel Expenses	17.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.02.2022	CHC Staff Costs	Stationery	75.00 ROYAL MAIL ONLINE SHOP
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	10.02.2022	Gifts and Regalia	Sundry Office Expenses	23.00 SQ. MICHAELS CIVIC ROBES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Beaulieu House	General Materials	162.08 Klarna Sensory Education
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Beaulieu House	General Materials	117.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2022	Beaulieu House	Client Expenses	20.98 WWW.STUDIO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Beaulieu House	General Materials	84.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2022	Beaulieu House	General Materials	24.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2022	Beaulieu House	General Materials	39.01 Amazon.co.uk 172MJ1QL5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2022	Beaulieu House	General Materials	153.95 SENSORY DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2022	Beaulieu House	General Materials	16.88 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2022	Beaulieu House	General Materials	462.06 ISLAND WINDOWS & THE PLASTICS DEPOT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2022	Beaulieu House	General Materials	462.06 ISLAND WINDOWS & THE PLASTICS DEPOT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2022	Beaulieu House	General Materials	50.81 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2022	Beaulieu House	General Materials	33.98 SCRATCHSLEEVES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2022	Beaulieu House	Client Expenses	38.96 CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Beaulieu House	Public Transport Fares	12.80 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2022	Beaulieu House	Public Transport Fares	5.20 SW RAILWAY SELF SERVE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2022	Service Management (Children & Families)	Public Transport Fares	36.58 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2022	Service Management (Children & Families)	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2022	Service Management (Children & Families)	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2022	Service Management (Children & Families)	Public Transport Fares	20.56 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2022	SEND Independent Advice & Support	Training	50.00 TOTO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.01.2022	Learning & Development Running Costs	Security of Buildings	16.00 TIMPSON LTD
Revenue	Resources	Central Services	Support Services	GPC	31.01.2022	Specialist Cross-Council Training	Training	2020.00 RICARDO-AEA LTD
Revenue	Resources	Central Services	Support Services	GPC	02.02.2022	L&D Officers	Public Transport Fares	57.00 WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	04.02.2022	Specialist Cross-Council Training	Training	172.95 ETSY.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2022	Workforce Development - Early Years	Training	305.00 NDNA
Revenue	Resources	Central Services	Support Services	GPC	04.02.2022	Specialist Cross-Council Training	Training	110.00 ACAS
Revenue	Resources	Central Services	Support Services	GPC	09.02.2022	Specialist Cross-Council Training	Training	75.00 INTENSIVE INTERACTION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.02.2022	Specialist Teacher Advisors	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.02.2022	Specialist Teacher Advisors	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.02.2022	Specialist Teacher Advisors	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.02.2022	Specialist Teacher Advisors	Travel Expenses	78.00 THE CHEQUERS HOTEL
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.02.2022	Learning & Development Running Costs	General Materials	54.00 SQ. TIPS & TOES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.02.2022	Adult Social Care - Workforce Development	Training	120.00 SHELTER TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.02.2022	Specialist Teacher Advisors	Public Transport Fares	-56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.02.2022	Specialist Teacher Advisors	Public Transport Fares	-56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.02.2022	Adult Social Care - Workforce Development	Training	540.00 Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2022	Workforce Development - Early Years	General Materials	104.88 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	24.02.2022	Specialist Cross-Council Training	Training	198.00 WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2022	Community Reablement	Furniture and Fittings	147.80 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2022	Community Reablement	Operational Equipment	66.58 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2022	Community Reablement	Furniture and Fittings	-147.80 AMZNMktplace