

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)	5105696209	19.01.2022	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)	5105695452	07.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	172.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695460	07.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	220.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695461	19.01.2022	Plean Dene	Consumable Cleaning Materials	92.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695463	19.01.2022	Plean Dene	Consumable Cleaning Materials	69.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695466	07.01.2022	Westminster House	Property Services - Day to day Maintenance	65.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696378	19.01.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	135.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695451	12.01.2022	Adelaide Resource Centre	Consumable Cleaning Materials	238.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696353	19.01.2022	Tree Felling / Replacement	Payment to Private Contractors	8,622.50	A GUSTAR T/A IVY TREE CARE
Revenue	Regeneration	Planning services	Economic Development	5105696353	19.01.2022	Camp Hill - Regeneration	Grounds Maintenance	924.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695382	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	888.00	AMAR CABS OF NEWPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105696402	19.01.2022	Balance Sheet	Vehicle Maintenance Costs	321.93	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691805	05.01.2022	Cemeteries-Ryde	Property Services - Day to day Maintenance	1,182.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695683	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	675.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105696664	21.01.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695590	12.01.2022	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696706	21.01.2022	DoLS/MCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695054	05.01.2022	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695439	07.01.2022	SM IASCC/Localities and Review	Professional Services	1,950.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697321	28.01.2022	Short Breaks	Charges from Independent Providers	134.34	JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695617	12.01.2022	Victoria Recreation Ground	Property Services - Day to day Maintenance	-200.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695619	12.01.2022	Open space lettings	Property Services - Day to day Maintenance	200.00	LINSCH CONSULTANTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695603	12.01.2022	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695603	12.01.2022	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695603	12.01.2022	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695701	12.01.2022	ASYE Programme	Training	1,250.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696409	19.01.2022	Rights of Way Operations	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697276	28.01.2022	Cemeteries-Newport	Grounds Maintenance	650.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697277	28.01.2022	Tree Felling / Replacement	Payment to Private Contractors	1,300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696722	21.01.2022	Tree Felling / Replacement	Payment to Private Contractors	2,300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696722	21.01.2022	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696275	19.01.2022	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696362	19.01.2022	Cemeteries Administration	Grounds Maintenance	585.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105696765	21.01.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696790	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696790	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696790	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696790	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696246	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	245.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695981	14.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	429.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696998	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	910.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696452	28.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696344	19.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696997	26.01.2022	Island Learning Centre	Taxis - Contract Hire	105.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694305	19.01.2022	Island Learning Centre	Taxis - Contract Hire	122.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105695111	07.01.2022	Homelessness Support	Client Expenses	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696756	21.01.2022	Short Breaks	Charges from Independent Providers	432.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105696764	21.01.2022	Director of Regeneration	Consultants Fees	3,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694843	12.01.2022	Special Discretionary Grants	Charges from Independent Providers	2,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694921	05.01.2022	Short Breaks	Charges from Independent Providers	386.25	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694922	05.01.2022	Short Breaks	Charges from Independent Providers	309.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694910	05.01.2022	Short Breaks	Charges from Independent Providers	231.75	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695130	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695129	07.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105695025	12.01.2022	Social Isolation/Other Other ST Support	Professional Services	1,372.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696971	28.01.2022	Social Isolation/Other Other ST Support	Professional Services	702.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691580	19.01.2022	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105689047	26.01.2022	Social Isolation/Other Other ST Support	Professional Services	1,519.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105694838	19.01.2022	Social Isolation/Other Other ST Support	Professional Services	343.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696403	19.01.2022	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	5105695763	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695765	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,040.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695762	12.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694836	07.01.2022	Island Learning Centre	Cleaning Contracts	2,097.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694837	05.01.2022	Island Learning Centre	Cleaning Contracts	837.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695654	12.01.2022	Island Learning Centre	Consumable Cleaning Materials	32.95	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695761	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,605.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695764	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695766	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697435	28.01.2022	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695064	05.01.2022	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105696976	28.01.2022	Victoria Quays	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105696326	19.01.2022	Victoria Quays	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696894	26.01.2022	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696659	21.01.2022	Elmdon (The Laurels)	Security of Buildings	125.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695075	05.01.2022	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697440	28.01.2022	Weston Academy Closure	Security of Buildings	220.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696405	19.01.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696328	19.01.2022	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696892	26.01.2022	Westridge, Ryde	Security of Buildings	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695705	12.01.2022	Island Learning Centre	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695705	12.01.2022	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695706	12.01.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696896	26.01.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696321	19.01.2022	Public Sector Partnership Costs	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697439	28.01.2022	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695062	05.01.2022	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105695004	07.01.2022	Island Planning Strategy	Agency staff	1,921.00	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105696000	14.01.2022	Island Planning Strategy	Agency staff	2,858.00	VIVID RESOURCING

Revenue	Regeneration	Planning services	Planning Policy	5105696682	21.01.2022	Island Planning Strategy	Agency staff	1,512.50	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695106	05.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695103	05.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	870.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695104	05.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696459	19.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	514.80	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696460	19.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,038.70	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697485	28.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105696704	21.01.2022	Learning & Development Running Costs	Property Services - Planned Maintenance	307.30	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697482	28.01.2022	Ryde Library	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697486	28.01.2022	BCF Community Equipment Store	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105696693	21.01.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696690	21.01.2022	Beaulieu House	Minor Works	226.75	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105697488	28.01.2022	Management of Asbestos	Payment to Contractors - Capital	3,763.97	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696972	26.01.2022	Ventnor Library	Property Services - Planned Maintenance	1,576.20	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105696684	21.01.2022	County Hall, Newport	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697483	28.01.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696695	21.01.2022	Family Centres Maintenance	Minor Works	273.67	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696253	19.01.2022	Family Centres Maintenance	Minor Works	155.85	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696970	26.01.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	974.20	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696656	21.01.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	1,867.69	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696252	19.01.2022	The Heights	Property Services - Planned Maintenance	582.39	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105696686	21.01.2022	Civic Centre, Sandown	Property Services - Day to day Maintenance	120.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693152	05.01.2022	Island Learning Centre	Catering Equipment	56.52	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693152	05.01.2022	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696802	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697219	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697219	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697219	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696632	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696632	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696632	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695959	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695959	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695959	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695332	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695332	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695332	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696495	21.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696495	21.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697079	28.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697079	28.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695820	14.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695820	14.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695193	07.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695193	07.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695338	07.01.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697226	28.01.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695966	14.01.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696639	21.01.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696799	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694987	05.01.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694980	05.01.2022	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695182	07.01.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697068	28.01.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695809	14.01.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696484	21.01.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694985	05.01.2022	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695960	14.01.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697220	28.01.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695333	07.01.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696633	21.01.2022	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696291	19.01.2022	S17 Disabled Children	Client Expenses	90.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696292	19.01.2022	S17 Disabled Children	Client Expenses	90.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696293	19.01.2022	S17 Disabled Children	Client Expenses	90.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696701	21.01.2022	Community Reablement	Computer Software Licencing	3,160.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696832	26.01.2022	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)	5105696832	26.01.2022	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)	5105696832	26.01.2022	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696832	26.01.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105696832	26.01.2022	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696832	26.01.2022	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)	5105696832	26.01.2022	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)	5105696832	26.01.2022	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105696832	26.01.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696170	19.01.2022	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)	5105696170	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696170	19.01.2022	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)	5105696170	19.01.2022	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)	5105696170	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696170	19.01.2022	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)	5105696170	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105695498	12.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,655.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105695498	12.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,500.72	REGARD PARTNERSHIP
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5400003147	28.01.2022	Purchased Residential	Charges from Independent Providers	3,250.57	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695601	12.01.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695374	07.01.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697364	28.01.2022	Education Out of School	Agency staff	740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696870	26.01.2022	Education Out of School	Agency staff	370.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696841	26.01.2022	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696841	26.01.2022	Island Learning Centre	Agency staff	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696841	26.01.2022	Island Learning Centre	Agency staff	440.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696987	26.01.2022	Island Learning Centre	Agency staff	740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696987	26.01.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696987	26.01.2022	Island Learning Centre	Agency staff	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696987	26.01.2022	Island Learning Centre	Agency staff	107.83	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696987	26.01.2022	Island Learning Centre	Agency staff	660.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696677	21.01.2022	Island Learning Centre	Agency staff	185.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696677	21.01.2022	Island Learning Centre	Agency staff	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696841	26.01.2022	Island Learning Centre	Agency staff	185.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696841	26.01.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696067	14.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696064	14.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696065	14.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	272.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693366	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105695568	19.01.2022	Cowes Floating Brdge	Payment to Contractors - Capital	8,742.50	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696905	26.01.2022	Medina Theatre	Security of Buildings	132.28	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Central Services to the Public	5105696219	19.01.2022	Vaccination Programme Hub Site	Security of Buildings	1,084.02	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694778	05.01.2022	Sandown Library	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696245	19.01.2022	Cothey Bottom Store RYDE	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694783	05.01.2022	Cothey Bottom Store RYDE	Security of Buildings	418.06	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691954	19.01.2022	Medina Leisure Centre	Property Services - Planned Maintenance	1,250.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105694794	05.01.2022	County Hall, Newport	Property Services - Day to day Maintenance	255.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695976	14.01.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694798	07.01.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	450.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696193	19.01.2022	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	5105695528	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695544	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	866.67	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695529	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	320.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694341	05.01.2022	BCF Community Equipment Store	Operational Equipment	389.46	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691900	05.01.2022	BCF Community Equipment Store	Operational Equipment	290.25	AKW MEDI-CARE LTD
Revenue	Resources	Central Services	Support Services	5105696770	21.01.2022	Insurance	Professional Subscriptions	582.00	ALARM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695074	05.01.2022	Crematorium	Operational Equipment	209.00	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695079	05.01.2022	Crematorium	Operational Equipment	662.87	ALBANY FARM & G MACHINERY LTD
Revenue	Regeneration	Planning services	Development Control	5105695440	07.01.2022	Development Management	Consultants Fees	950.00	ALDER KING LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695121	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105696041	14.01.2022	Blue Badge Admin Team Shared Services	Printing Costs	744.17	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696920	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696920	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696920	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696920	26.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696920	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,352.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,430.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697023	26.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,350.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696151	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695741	12.01.2022	Community Reablement	Professional Services	358.00	AMARE HEALTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697157	28.01.2022	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695898	14.01.2022	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695272	07.01.2022	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	21.01.2022	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696347	19.01.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696152	19.01.2022	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+)	5105696152	19.01.2022	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+)	5105696152	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA





Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695072	12.01.2022	ASC County Hall office costs	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695072	12.01.2022	ASC County Hall office costs	Stationery	1.92	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	ASC County Hall office costs	Stationery	1.80	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697406	28.01.2022	ASC County Hall office costs	Stationery	11.38	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676570	12.01.2022	Hospital Team	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696412	19.01.2022	Hospital Team	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696412	19.01.2022	Hospital Team	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696412	19.01.2022	Hospital Team	Stationery	14.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693864	12.01.2022	Hospital Team	Stationery	-4.71	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695072	12.01.2022	Hospital Team	Stationery	0.96	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695072	12.01.2022	Hospital Team	Stationery	0.66	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105695072	12.01.2022	Cabinet Support	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105695072	12.01.2022	County Hall,Newport	Stationery	1.84	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697406	28.01.2022	County Hall,Newport	Stationery	2.76	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Public Libraries Central	Stationery	12.98	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Public Libraries Central	Stationery	4.19	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Public Libraries Central	Stationery	3.19	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Public Libraries Central	Stationery	12.98	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695789	14.01.2022	Public Libraries Central	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695789	14.01.2022	Public Libraries Central	Stationery	0.60	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696857	26.01.2022	Public Libraries Central	Stationery	8.60	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Prison Library Service	Stationery	4.19	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695787	19.01.2022	Prison Library Service	Stationery	3.19	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105697406	28.01.2022	Revenues & Benefits Operational Support	Stationery	7.00	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105696412	19.01.2022	Parking Services	Stationery	18.40	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105696412	19.01.2022	Parking Services	Stationery	1.54	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105696412	19.01.2022	Parking Services	Stationery	7.42	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105697406	28.01.2022	Customer Accounts Shared Service Centre	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105697406	28.01.2022	Blue Badge Admin Team Shared Services	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105696011	14.01.2022	Call Centre	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695072	12.01.2022	Director of Adult Social Services	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	Director of Adult Social Services	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105696862	26.01.2022	Youth Offending Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105697406	28.01.2022	Help Centres Shared Service Centre	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105697406	28.01.2022	Internal Enforcement Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696412	19.01.2022	CHC Staff Costs	Stationery	13.14	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	CHC Staff Costs	Stationery	6.57	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	CHC Staff Costs	Stationery	0.92	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	CHC Staff Costs	Stationery	6.79	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	CHC Staff Costs	Stationery	7.15	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	ASC Commissioning/Partnerships Development Team	Stationery	3.90	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	ASC Commissioning/Partnerships Development Team	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	ASC Commissioning/Partnerships Development Team	Stationery	1.57	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510569862	26.01.2022	ASC Commissioning/Partnerships Development Team	Stationery	0.69	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697308	28.01.2022	Specialist Service Business Admin	Stationery	142.32	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105694457	05.01.2022	Planning Management	Stationery	16.95	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105694457	05.01.2022	Planning Management	Stationery	34.96	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105694457	05.01.2022	Planning Management	Stationery	9.80	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696004	21.01.2022	Crematorium	Stationery	4.19	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695788	14.01.2022	Dinosaur Isle Museum (Sandown Geology)	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695788	14.01.2022	Dinosaur Isle Museum (Sandown Geology)	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105697406	28.01.2022	Council Tax	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	510569862	26.01.2022	Council Tax	Stationery	9.04	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694983	05.01.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696445	19.01.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696472	21.01.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696473	21.01.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696474	21.01.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	21.01.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105695655	12.01.2022	B&B Properties	Rent of Buildings and Rooms	8,400.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697303	28.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	20.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697431	28.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	128.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695040	05.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	5.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696956	26.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	520.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696650	21.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	281.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698656	26.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	83.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696407	19.01.2022	Saxonbury	Operational Equipment	422.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694329	05.01.2022	Saxonbury	Operational Equipment	62.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694331	05.01.2022	Saxonbury	Operational Equipment	51.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694328	05.01.2022	Westminster House	Operational Equipment	19.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694293	05.01.2022	Westminster House	Operational Equipment	117.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695118	12.01.2022	Plean Dene	Operational Equipment	258.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695118	12.01.2022	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697005	26.01.2022	Adelaide Resource Centre	Consumable Cleaning Materials	47.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696774	26.01.2022	Adelaide Resource Centre	Consumable Cleaning Materials	30.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696463	19.01.2022	Adelaide Resource Centre	Consumable Cleaning Materials	354.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696464	19.01.2022	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696314	26.01.2022	Waste Contract Management	Legal Fees - Other Parties	14,756.30	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696837	26.01.2022	Gouldings Resource Centre	Catering Purchases	-18.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696837	26.01.2022	Gouldings Resource Centre	Catering Purchases	-10.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696406	19.01.2022	Gouldings Resource Centre	Catering Purchases	13.33	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696231	19.01.2022	Gouldings Resource Centre	Catering Purchases	232.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696231	19.01.2022	Gouldings Resource Centre	Catering Purchases	10.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696406	19.01.2022	Gouldings Resource Centre	Catering Purchases	237.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695587	12.01.2022	Gouldings Resource Centre	Catering Purchases	185.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695587	12.01.2022	Gouldings Resource Centre	Catering Purchases	22.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696922	26.01.2022	Gouldings Resource Centre	Catering Purchases	310.98	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696709	21.01.2022	Public Libraries Central	Stationery	57.82	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695022	12.01.2022	Public Libraries Central	Stationery	75.88	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105696959	26.01.2022	Public Health Practitioners	Consultants Fees	3,600.00	BIFLECC CONSULTANCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695386	07.01.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	96.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695386	07.01.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.65	BIFFA WASTE SERVICES LTD





Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696157	19.01.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696157	19.01.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696157	19.01.2022	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696157	19.01.2022	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+)	5105695800	14.01.2022	Physical Support Nursing 65+	Charges from Independent Providers	26.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696157	19.01.2022	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+)	5105696157	19.01.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696157	19.01.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696279	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	1,897.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696279	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696425	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	12,918.62	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105695676	12.01.2022	IOW Catchment Partnership	Payment to Private Contractors	155.00	BUN SYMES CONTRACTING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696178	19.01.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,953.88	BUPA CARE HOME (BNH) LTD
Capital	Place	Capital	Capital	5105697436	28.01.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,250.00	BUREAU VERITAS BUILDING CONTROL UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696685	21.01.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	1,076.80	BUREAU VERITAS UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105696681	21.01.2022	Regeneration Communications	Advertising & Publicity	2,000.00	BUSINESS SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697218	28.01.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697091	28.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695832	14.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696507	21.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695206	07.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697115	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696531	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695856	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695230	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695850	14.01.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695850	14.01.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697109	28.01.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697109	28.01.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695224	07.01.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695224	07.01.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696525	21.01.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696525	21.01.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697098	28.01.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695839	14.01.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696514	21.01.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695213	07.01.2022	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696529	21.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696529	21.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697113	28.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697113	28.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697113	28.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695854	14.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695854	14.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695854	14.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695228	07.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695228	07.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695228	07.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697125	28.01.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695240	07.01.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695866	14.01.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696541	21.01.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696496	21.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697080	28.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695821	14.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695194	07.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695200	07.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695200	07.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696493	21.01.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697077	28.01.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695818	14.01.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695191	07.01.2022	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695204	07.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697089	28.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695830	14.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696505	21.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695582	12.01.2022	Learning & Development Running Costs	Gas	865.07	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105696901	26.01.2022	Learning & Development Running Costs	Gas	856.39	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693868	07.01.2022	Purchased Residential	Charges from Independent Providers	-807.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695357	07.01.2022	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695358	07.01.2022	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695359	07.01.2022	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695356	07.01.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696395	19.01.2022	Short Breaks	Charges from Independent Providers	1,149.24	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695119	05.01.2022	Short Breaks	Charges from Independent Providers	1,532.32	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696307	19.01.2022	Plean Dene	Grounds Maintenance	243.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696307	19.01.2022	Saxonbury	Grounds Maintenance	81.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696307	19.01.2022	Westminster House	Grounds Maintenance	162.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105696823	26.01.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695058	05.01.2022	Beaulieu House	Minor Works	67.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696356	19.01.2022	Adelaide Resource Centre	Operational Equipment	389.00	CATER WIGHT
Capital	Resources	Capital	Capital	5105697344	28.01.2022	Server Farm	ICT Hardware & Software - Capital	29,900.00	CCELERITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696977	26.01.2022	Island Learning Centre	Purchase of Books	31.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696977	26.01.2022	Island Learning Centre	Purchase of Books	31.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696977	26.01.2022	Island Learning Centre	Purchase of Books	48.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696977	26.01.2022	Island Learning Centre	Purchase of Books	24.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696689	26.01.2022	Other Grounds Maintenance	Operational Equipment	182.12	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695132	05.01.2022	Newport Harbour Account	Operational Equipment	96.74	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696229	19.01.2022	Gouldings Resource Centre	Catering Purchases	68.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695593	12.01.2022	Gouldings Resource Centre	Catering Purchases	113.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696228	19.01.2022	Gouldings Resource Centre	Catering Purchases	73.00	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695588	12.01.2022	Gouldings Resource Centre	Catering Purchases	77.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695978	14.01.2022	Saxonbury	Catering Purchases	31.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695979	14.01.2022	Saxonbury	Catering Purchases	29.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695082	05.01.2022	Plean Dene	Catering Purchases	50.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696982	26.01.2022	Plean Dene	Catering Purchases	42.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696984	26.01.2022	Plean Dene	Catering Purchases	45.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696985	26.01.2022	Plean Dene	Catering Purchases	22.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695157	05.01.2022	Plean Dene	Catering Purchases	-30.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695153	05.01.2022	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695154	05.01.2022	Plean Dene	Catering Purchases	28.50	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105695383	14.01.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696313	19.01.2022	Trading Standards	Professional Services	44.00	CHARTERED TRADING STANDARDS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696315	19.01.2022	Trading Standards	Professional Services	44.00	CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694994	05.01.2022	Island Learning Centre	Schools Catering Contract	800.40	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696654	21.01.2022	Island Learning Centre	Schools Catering Contract	326.60	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695136	05.01.2022	Support for Looked After Children	Support Children	0.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105697393	28.01.2022	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696192	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	28.01.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695935	14.01.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695308	07.01.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696607	21.01.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696116	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105694978	05.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	8,220.94	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	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+)	5105696134	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Housing Services	Homelessness	5105692680	07.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,400.00	CHERRYLEE B&B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696358	19.01.2022	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696096	14.01.2022	Car Park Permits	Printing Costs	608.25	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695688	12.01.2022	Parking Services	Professional Services	47.10	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105689119	12.01.2022	Parking Services	Payment to Private Contractors	1,099.17	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105689120	12.01.2022	Parking Services	Payment to Private Contractors	1,024.65	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105689122	12.01.2022	Parking Services	Payment to Private Contractors	996.89	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692175	12.01.2022	Parking Services	Payment to Private Contractors	-1,136.10	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692178	12.01.2022	Parking Services	Payment to Private Contractors	-1,099.17	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695631	12.01.2022	Parking Services	Payment to Private Contractors	-110.74	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695627	12.01.2022	Parking Services	Payment to Private Contractors	930.38	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695628	12.01.2022	Parking Services	Payment to Private Contractors	994.93	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695629	12.01.2022	Parking Services	Payment to Private Contractors	1,020.73	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105695630	12.01.2022	Parking Services	Payment to Private Contractors	1,082.73	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692179	12.01.2022	Parking Services	Payment to Private Contractors	-996.89	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696205	19.01.2022	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)	5105696194	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697413	28.01.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697414	28.01.2022	Adult Community Learning	Licences	37.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696911	26.01.2022	Adelaide Resource Centre	Fixtures and Fittings	43.00	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105697246	28.01.2022	Electoral Registration Office	Printing Costs	1,064.83	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105695388	07.01.2022	Electoral Registration Canvassing	Printing Costs	3,938.74	ELECTORAL REFORM SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105695487	12.01.2022	Levelling Up Fund bid support	Rent of Buildings and Rooms	400.00	CLASSIC BOAT MUSEUM
Revenue	Regeneration	Planning services	Economic Development	5105695487	12.01.2022	Levelling Up Fund bid support	Rent of Buildings and Rooms	331.50	CLASSIC BOAT MUSEUM
Revenue	Regeneration	Planning services	Economic Development	5105695487	12.01.2022	Levelling Up Fund bid support	Rent of Buildings and Rooms	50.00	CLASSIC BOAT MUSEUM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694314	19.01.2022	BCF Community Equipment Store	Operational Equipment	3,100.00	CLEANING EQUIPMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697008	26.01.2022	Support for LAC CWD	Support Children	114.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695684	14.01.2022	Leaving Care Costs	Charges from Independent Providers	7,927.14	CM SUPPORTED LIVING SERVICES
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105691219	21.01.2022	BCF Vol Sector InGt	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690643	26.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,913.60	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696835	26.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	-5,913.60	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105696261	21.01.2022	S106 Capital Projects	Capital Grants	1,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105695061	05.01.2022	S106 Capital Projects	External Design and Supervision Fees	1,850.45	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696295	19.01.2022	Short Breaks	Charges from Independent Providers	600.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696455	19.01.2022	Adelaide Resource Centre	Clothing & Laundry	62.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697410	28.01.2022	The Heights	Clothing & Laundry	483.82	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695027	05.01.2022	Support for LAC CWD	Professional Services	305.58	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696160	19.01.2022	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+)	5105696160	19.01.2022	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+)	5105696160	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105696280	19.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105696280	19.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105695434	07.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105695434	07.01.2022	NHS C19 Residential	Charges from Independent Providers	10,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105695434	07.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105695434	07.01.2022	NHS C19 Residential	Charges from Independent Providers	3,800.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105695434	07.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696160	19.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696280	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,252.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696160	19.01.2022	Carers Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696160	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696160	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696160	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696160	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695139	05.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697384	28.01.2022	Physical Support Residential 65+	Charges from Independent Providers	3,613.60	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694470	05.01.2022	Ferry Operation	Operational Equipment	470.83	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694470	05.01.2022	Ferry Operation	Operational Equipment	141.25	COWES HARBOUR COMMISSION

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695686	12.01.2022	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695473	07.01.2022	Ferry Operation	Payment to Private Contractors	9,315.00	FOLLY VENTURES
Revenue	Regeneration	Planning services	Economic Development	5105692391	22.01.2022	High Street Heritage Action Zone	Professional Services	5,250.00	CREATE STREETS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696672	21.01.2022	Rights of Way Operations	Payment to Private Contractors	410.00	CRIDMORE FARM CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695752	14.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695750	12.01.2022	Special Discretionary Grants	Transport of Clients	600.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695751	12.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	736.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694939	05.01.2022	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694939	05.01.2022	Newport Harbour Account	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696208	19.01.2022	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697136	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697136	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697136	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696552	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696552	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696552	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695877	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695877	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695877	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695251	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695251	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695251	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696792	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105696039	14.01.2022	Carriageway works	Professional Services	3,289.00	D CHALLIS PROPERTY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696494	21.01.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695192	07.01.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697078	28.01.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695819	14.01.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Homelessness	Homelessness	5105696794	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695179	07.01.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697065	28.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695806	14.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696481	21.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696811	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697166	28.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697166	28.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695907	14.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695907	14.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695281	07.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695281	07.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695582	21.01.2022	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695582	21.01.2022	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105697049	26.01.2022	Litigation Costs	Legal Fees - Other Parties	650.00	33 BEDFORD ROW CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105696694	21.01.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695459	19.01.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	615.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696688	21.01.2022	Beaulieu House	Minor Works	4,234.04	DARES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696736	21.01.2022	Wightcare	Vehicle Maintenance Costs	60.00	DASHWITNESS LTD
Capital	Place	Capital	Capital	5105695516	12.01.2022	Highways transport capital	Plant, Equipment & Furniture - Capital	356.97	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696945	26.01.2022	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697034	26.01.2022	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105696797	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696599	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697183	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695924	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695299	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105697257	28.01.2022	STI Tests & Treatment P	Computer Software Licencing	550.00	DEBIGNO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696762	21.01.2022	Cowes Library	Cleaning Contracts	80.00	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696761	21.01.2022	Ventnor Library	Cleaning Contracts	68.00	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696763	21.01.2022	Sandown Library	Cleaning Contracts	115.00	DELTC CLEANING COMPANY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105696257	19.01.2022	Brooklime House Flats 1-12	Minor Works	168.15	DENISON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105697487	28.01.2022	PH Covid-19 Containment Outbreak	Security of Buildings	3,723.15	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105696816	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696816	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696715	21.01.2022	Homelessness Support	Rent of Buildings and Rooms	300.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696748	21.01.2022	Homelessness Support	Rent of Buildings and Rooms	48.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696345	19.01.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696346	19.01.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696419	19.01.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696420	19.01.2022	Homelessness Support	Client Expenses	66.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696421	19.01.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105696418	19.01.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695351	07.01.2022	Ferry Operation	Rent of Buildings and Rooms	88.57	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695352	07.01.2022	Ferry Operation	Payment to Private Contractors	725.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695353	07.01.2022	Ferry Operation	Payment to Private Contractors	697.80	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695354	07.01.2022	Ferry Operation	Payment to Private Contractors	994.99	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695354	07.01.2022	Ferry Operation	Payment to Private Contractors	769.83	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695355	07.01.2022	Ferry Operation	Payment to Private Contractors	650.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695003	05.01.2022	Ferry Operation	Payment to Private Contractors	150.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695348	07.01.2022	Ferry Operation	Payment to Private Contractors	850.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695349	07.01.2022	Ferry Operation	Payment to Private Contractors	1,862.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694865	07.01.2022	Ferry Operation	Payment to Private Contractors	1,775.00	DMR ENGINEERING (IW) LTD
Capital	Place	Capital	Capital	5105694866	05.01.2022	Parks and Gardens Capital	Payment to Contractors - Capital	1,193.26	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694864	05.01.2022	Ferry Maintenance	Payment to Private Contractors	5,911.87	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695011	05.01.2022	Ferry Maintenance	Payment to Private Contractors	14,620.08	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695371	07.01.2022	Court Work & Consultancy Services	Professional Services	38.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695387	07.01.2022	Court Work & Consultancy Services	Professional Services	193.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697307	28.01.2022	Court Work & Consultancy Services	Professional Services	257.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696184	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697177	28.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695918	14.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695293	07.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695593	21.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694992	05.01.2022	Ryde Harbour	Payment to Private Contractors	70.00	DOUG SOLUTIONS

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696255	19.01.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	130.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105696255	19.01.2022	Beach Cleaning	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696255	19.01.2022	Public Shelters - Ryde	Payment to Private Contractors	460.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697489	28.01.2022	Coast Protection	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697490	28.01.2022	Coast Protection	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696845	26.01.2022	Coast Protection	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696232	19.01.2022	Coast Protection	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696233	19.01.2022	Coast Protection	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696169	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696169	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696169	19.01.2022	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+)	5105696426	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	9,067.12	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695458	07.01.2022	Highways PFI Project	Legal Fees - Other Parties	1,600.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696379	19.01.2022	DoLS/MCA	Professional Services	1,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692388	14.01.2022	BCF Community Equipment Store	Operational Equipment	609.25	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695795	14.01.2022	BCF Community Equipment Store	Operational Equipment	10,424.00	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695685	12.01.2022	Support for LAC CWD	Support Children	192.50	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695163	05.01.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	448.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696440	19.01.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	43,927.00	DURHAM COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105696357	19.01.2022	County Hall Central Mail Room	Professional Subscriptions	3,964.92	DX NETWORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696146	19.01.2022	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)	5105696146	19.01.2022	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)	5105696146	19.01.2022	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	5105695201	07.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697086	28.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695827	14.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695602	21.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696492	21.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696492	21.01.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697076	28.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695817	14.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695817	14.01.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695190	07.01.2022	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695190	07.01.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695006	05.01.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,682.00	EAGLEWOOD SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695995	28.01.2022	Purchased Fostering	Charges from Independent Providers	-1,157.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696394	28.01.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696397	19.01.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688682	14.01.2022	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688683	14.01.2022	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688712	14.01.2022	Support for Looked After Children	Professional Services	169.88	EC ROBERTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694995	05.01.2022	Ferry Management	Payment to Private Contractors	11,138.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696159	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696159	19.01.2022	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+)	5105696159	19.01.2022	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+)	5105695633	12.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,282.50	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696159	19.01.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696159	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696159	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696159	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696159	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696159	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696159	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695644	12.01.2022	Beaulieu House	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Regeneration	Central Services	Support Services	5105696662	21.01.2022	County Hall,Newport	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694832	05.01.2022	Environmental Health - Business Regulation Protection	Property Services - Day to day Maintenance	505.23	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105696955	26.01.2022	Legal Services Section	Operational Equipment	142.00	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Regeneration	Central Services	Support Services	5105696103	19.01.2022	Properties - Other Properties	Professional Subscriptions	95.00	EMPLOYMENT LAWYERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694814	12.01.2022	HCC Property Services SLA	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695773	12.01.2022	Statutory Assessment and Review Team	Hampshire CC - Partnership costs	929.51	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105695156	05.01.2022	High Street Heritage Action Zone	Professional Services	38.00	ENHANCE EHC LTD
Capital	Place	Capital	Capital	5105695155	05.01.2022	Parks and Gardens Capital	Professional Services	2,127.50	ERMC LTD
Capital	Place	Capital	Capital	5105695158	07.01.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,540.00	ERMC LTD
Capital	Place	Capital	Capital	5105696906	26.01.2022	Waste Capital Programme	External Design and Supervision Fees	3,378.75	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105694412	12.01.2022	Wight Innovation ERDF	External Design and Supervision Fees	1,920.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696390	19.01.2022	Corporate Management (Treasurers)	Professional Services	4,990.05	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Professional Services	55,436.50	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696163	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696163	19.01.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696341	19.01.2022	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696339	19.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,090.61	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696339	19.01.2022	Purchased Residential	Charges from Independent Providers	11,494.58	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695745	12.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	65.00	ETL ELECTRICAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105696320	19.01.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,143.92	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695661	12.01.2022	DoLS/MCA	Professional Services	2,400.00	EW MHLAW LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696978	26.01.2022	Medina Leisure Centre	Stock Purchases	9.65	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696978	26.01.2022	Medina Leisure Centre	Stock Purchases	244.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696251	19.01.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	600.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695030	05.01.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	966.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694339	05.01.2022	Sandown Library	Property Services - Day to day Maintenance	2,385.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695993	14.01.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696941	26.01.2022	Westminster House	Catering Purchases	25.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696942	26.01.2022	Westminster House	Catering Purchases	17.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696935	26.01.2022	Westminster House	Catering Purchases	7.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696936	26.01.2022	Westminster House	Catering Purchases	28.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696937	26.01.2022	Westminster House	Catering Purchases	21.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696938	26.01.2022	Westminster House	Catering Purchases	18.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696939	26.01.2022	Westminster House	Catering Purchases	16.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695023	05.01.2022	Westminster House	Catering Purchases	4.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696785	21.01.2022	Westminster House	Catering Purchases	-22.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697433	28.01.2022	Adelaide Resource Centre	Catering Purchases	64.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695592	12.01.2022	Adelaide Resource Centre	Catering Purchases	29.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695594	12.01.2022	Adelaide Resource Centre	Catering Purchases	153.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695595	12.01.2022	Adelaide Resource Centre	Catering Purchases	28.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695596	12.01.2022	Adelaide Resource Centre	Catering Purchases	65.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696015	14.01.2022	Adelaide Resource Centre	Catering Purchases	47.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697010	26.01.2022	Adelaide Resource Centre	Catering Purchases	30.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696960	26.01.2022	Adelaide Resource Centre	Catering Purchases	41.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696931	26.01.2022	Adelaide Resource Centre	Catering Purchases	11.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696932	26.01.2022	Adelaide Resource Centre	Catering Purchases	45.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696933	26.01.2022	Adelaide Resource Centre	Catering Purchases	22.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696471	19.01.2022	Adelaide Resource Centre	Catering Purchases	64.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696786	21.01.2022	Adelaide Resource Centre	Catering Purchases	22.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694919	05.01.2022	Adelaide Resource Centre	Catering Purchases	39.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696072	14.01.2022	Crematorium	Operational Equipment	30.00	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695375	12.01.2022	DoL/S/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695376	12.01.2022	DoL/S/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695377	12.01.2022	DoL/S/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696329	19.01.2022	DoL/S/MCA	Professional Services	187.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695126	12.01.2022	DoL/S/MCA	Professional Services	187.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695127	12.01.2022	DoL/S/MCA	Professional Services	188.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695128	12.01.2022	DoL/S/MCA	Professional Services	205.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105697472	28.01.2022	Adult Social Care - Workforce Development	Training	800.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695101	05.01.2022	The Heights	Property Services - Day to day Maintenance	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695712	12.01.2022	Purchased Fostering	Charges from Independent Providers	2,983.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695712	12.01.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695714	12.01.2022	Purchased Fostering	Charges from Independent Providers	662.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695714	12.01.2022	Purchased Fostering	Charges from Independent Providers	662.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695716	14.01.2022	Purchased Fostering	Charges from Independent Providers	881.31	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695716	14.01.2022	Purchased Fostering	Charges from Independent Providers	881.32	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696019	14.01.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696963	26.01.2022	Purchased Fostering	Charges from Independent Providers	2,764.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694282	12.01.2022	Purchased Fostering	Charges from Independent Providers	-6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696017	14.01.2022	Purchased Fostering	Charges from Independent Providers	4,036.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696017	14.01.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696018	14.01.2022	Purchased Fostering	Charges from Independent Providers	1,950.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696018	14.01.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696019	14.01.2022	Purchased Fostering	Charges from Independent Providers	1,950.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694282	12.01.2022	Purchased Fostering	Charges from Independent Providers	-3,906.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695525	12.01.2022	Purchased Fostering	Charges from Independent Providers	-2,764.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695523	12.01.2022	Purchased Fostering	Charges from Independent Providers	-899.55	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695523	12.01.2022	Purchased Fostering	Charges from Independent Providers	-899.54	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695525	12.01.2022	Purchased Fostering	Charges from Independent Providers	-2,764.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695717	12.01.2022	Purchased Fostering	Charges from Independent Providers	2,539.85	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695717	12.01.2022	Purchased Fostering	Charges from Independent Providers	2,539.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695718	14.01.2022	Purchased Fostering	Charges from Independent Providers	3,125.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695720	12.01.2022	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695722	12.01.2022	Purchased Fostering	Charges from Independent Providers	1,662.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695723	12.01.2022	Purchased Fostering	Charges from Independent Providers	914.57	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696675	21.01.2022	Ferry Operation	Operational Equipment	35.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696675	21.01.2022	Ferry Operation	Operational Equipment	1,260.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696675	21.01.2022	Ferry Operation	Operational Equipment	347.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696056	19.01.2022	Parking Management	Payment to Private Contractors	787.08	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696056	19.01.2022	Parking Management	Payment to Private Contractors	2,265.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,452.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695638	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,708.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695639	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,437.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,516.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695737	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,437.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695727	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,359.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695729	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,552.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695731	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,437.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695733	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,516.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695734	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,452.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695735	12.01.2022	Purchased Fostering	Charges from Independent Providers	3,417.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696289	19.01.2022	The Heights	Payment to Private Contractors	-160.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695987	19.01.2022	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105697395	28.01.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105697395	28.01.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105697395	28.01.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695649	12.01.2022	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696544	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696544	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696544	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696544	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697128	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697128	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697128	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697128	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695869	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695869	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695869	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695243	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695243	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695243	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696807	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105695462	19.01.2022	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695015	05.01.2022	School Land Transfers	Legal Fees - Other Parties	4,000.00	FALCON CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105696831	26.01.2022	Staff Benefits	Payment to Private Contractors	243.00	GATTEN AND LAKE CHILDCARE
Revenue	Regeneration	Planning services	Economic Development	5105696310	19.01.2022	W/ight Innovation ERDF	Legal Fees - Other Parties	740.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105696683	21.01.2022	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105695989	14.01.2022	Litigation Costs	Legal Fees - Other Parties	1,800.45	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Business Support	5105696439	19.01.2022	ARG Funded Projects	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697028	26.01.2022	DoLS/MCA	Professional Services	540.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695520	12.01.2022	DoLS/MCA	Professional Services	5,400.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694924	05.01.2022	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694592	05.01.2022	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,264.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694913	14.01.2022	Home to School SEN Transport (LA)	Transport of Clients	52,511.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694913	14.01.2022	Home to School SEN Transport (LA)	Transport of Clients	16,667.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694911	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,973.70	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695668	21.01.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	335,074.97	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693629	12.01.2022	Support for Looked After Children	Transport of Clients	1,346.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697032	28.01.2022	Support for Looked After Children	Transport of Clients	1,241.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695740	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,815.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696296	19.01.2022	Home to School Mainstream Transport	Transport of Clients	74,880.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694913	14.01.2022	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693630	07.01.2022	Skills and Participation	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697031	28.01.2022	Skills and Participation	Transport of Clients	8.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105697029	26.01.2022	Youth Offending Team	Transport of Clients	1.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695077	05.01.2022	In-house Fostering	Advertising & Publicity	279.00	GRACES BAKERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695117	05.01.2022	Purchased Fostering	Charges from Independent Providers	440.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695782	14.01.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695783	14.01.2022	Purchased Fostering	Charges from Independent Providers	1,760.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695784	14.01.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695678	12.01.2022	In-house Fostering	Support Children	150.00	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105694999	05.01.2022	Staff Benefits	Professional Services	1,665.83	GREEN COMMUTE INITIATIVE
Capital	Resources	Capital	Capital	5105695721	19.01.2022	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105695724	19.01.2022	Management of Asbestos	Payment to Contractors - Capital	4,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696864	28.01.2022	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696863	28.01.2022	Beach huts - Colwell Bay	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105695024	05.01.2022	Ribouleau House	Grounds Maintenance	2,196.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693233	05.01.2022	Support for Looked After Children	Professional Services	713.13	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Housing Services	Homelessness	5105696804	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696360	26.01.2022	Staff Benefits	Professional Services	845.83	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105696360	26.01.2022	Staff Benefits	Professional Services	791.67	HALFORDS LTD
Revenue	Regeneration	Central Services	Support Services	5105695748	12.01.2022	Properties - Other Properties	Payments to Joint Arrangements	6,871.23	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Central Services	Support Services	5105695749	12.01.2022	Properties - Other Properties	Payments to Joint Arrangements	6,871.23	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697312	28.01.2022	Inter Authority OLA	Payments to Other Local Authorities	2,747.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105695159	12.01.2022	LTP4 - Highways	Payments to Other Local Authorities	10,695.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105695161	12.01.2022	LTP4 - Highways	Payments to Other Local Authorities	15,277.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105695080	12.01.2022	LTP4 - Highways	Payments to Other Local Authorities	11,295.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697007	26.01.2022	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	26,402.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695362	12.01.2022	LSCB (Local Safeguarding Childrens Board)	Licences	1,534.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696008	14.01.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	13,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696006	14.01.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	15,100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694867	12.01.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-15,100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Safeguarding Children/Young Peoples Svs	5105697368	28.01.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	13,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695361	12.01.2022	Adult Social Care - Workforce Development	Training	180.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694802	12.01.2022	Adult Social Care - Workforce Development	Training	90.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694803	12.01.2022	Adult Social Care - Workforce Development	Training	150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694804	12.01.2022	Adult Social Care - Workforce Development	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691662	12.01.2022	Schools Reorganisation	External Design and Supervision Fees	3,898.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691664	12.01.2022	Schools Reorganisation	External Design and Supervision Fees	2,803.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691668	12.01.2022	Schools Reorganisation	External Design and Supervision Fees	3,577.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105691670	12.01.2022	Schools Reorganisation	External Design and Supervision Fees	2,318.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695681	19.01.2022	ASYE Programme	Training	995.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695682	19.01.2022	ASYE Programme	Training	995.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695057	12.01.2022	ASYE Programme	Training	935.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695052	12.01.2022	ASYE Programme	Training	935.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694086	12.01.2022	ASYE Programme	Training	720.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Economic Development	5105696312	19.01.2022	Economic Development	Consultants Fees	416.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105696164	19.01.2022	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)	5105696164	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696375	19.01.2022	Environmental Health - Business Regulation Protection	Professional Services	1,805.23	HAMPSHIRE SCIENTIFIC SERVICE
Revenue	Resources	Central Services	Support Services	5105696470	21.01.2022	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+)	5105696148	19.01.2022	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+)	5105696148	19.01.2022	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+)	5105696148	19.01.2022	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+)	5105696148	19.01.2022	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)	5105696148	19.01.2022	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)	5105696148	19.01.2022	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)	5105696148	19.01.2022	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)	5105696148	19.01.2022	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)	5105696118	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,401.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696148	19.01.2022	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)	5105696148	19.01.2022	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)	5105696148	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696148	19.01.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696148	19.01.2022	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	5105696148	19.01.2022	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	5105696148	19.01.2022	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	5105696148	19.01.2022	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)	5105696148	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696021	14.01.2022	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning services	Building Control	5105695566	12.01.2022	Building Control chargeable	Payments to Other Local Authorities	595.83	HAVANT BOROUGH COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695697	12.01.2022	Highways PFI Project	Recruitment Advertising	6,313.35	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695699	12.01.2022	Highways PFI Project	Recruitment Advertising	5,971.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695053	05.01.2022	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697284	28.01.2022	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	5105695753	14.01.2022	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696364	21.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,228.76	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696665	21.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,394.17	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696080	14.01.2022	Housing Benefit	Training	130.00	HB INFO LTD
Revenue	Resources	Central Services	Support Services	5105697324	28.01.2022	Specialist Cross-Council Training	Training	520.00	HB INFO LTD
Capital	Adult Services	Capital	Capital	5105694912	19.01.2022	S106 Capital Projects	Payment to Contractors - Capital	7,334.70	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694501	05.01.2022	The Heights	Property Services - Planned Maintenance	410.00	HCL SAFETY LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696032	14.01.2022	The Heights	Property Services - Planned Maintenance	-410.00	HCL SAFETY LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696033	14.01.2022	The Heights	Property Services - Planned Maintenance	410.00	HCL SAFETY LIMITED
Revenue	Corporate Items	Central Services	Support Services	5105695148	05.01.2022	Miscellaneous Non-rechargeable	Consultants Fees	2,167.20	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696441	19.01.2022	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696126	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696383	19.01.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696648	21.01.2022	Leaving Care Costs	Charges from Independent Providers	-6,142.12	HIGHLANDS CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693016	21.01.2022	Leaving Care Costs	Charges from Independent Providers	5,943.99	HIGHLANDS CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696262	21.01.2022	Leaving Care Costs	Charges from Independent Providers	6,142.12	HIGHLANDS CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696729	21.01.2022	Leaving Care Costs	Charges from Independent Providers	-5,943.99	HIGHLANDS CARE SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695385	07.01.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	650.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105696389	21.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	266.70	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696389	21.01.2022	Saxonbury	Property Services - Day to day Maintenance	266.70	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696389	21.01.2022	Westminster House	Property Services - Day to day Maintenance	266.70	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696389	21.01.2022	Westminster House	Property Services - Day to day Maintenance	266.70	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696389	21.01.2022	Beaulieu House	Minor Works	378.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696389	21.01.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	266.70	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696789	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696789	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696752	21.01.2022	Medina Leisure Centre	Stock Purchases	543.40	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695746	19.01.2022	The Heights	Stock Purchases	390.34	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695746	19.01.2022	The Heights	Stock Purchases	9.32	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696044	19.01.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	15.39	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	33.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	33.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695381	07.01.2022	Ferry Operation	Clothing & Laundry	15.19	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	33.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682260	19.01.2022	Ferry Operation	Clothing & Laundry	222.60	IDML
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105696950	26.01.2022	BCF Community Equipment Store	Operational Equipment	55.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697328	28.01.2022	Parking Attendants	Clothing & Laundry	41.50	IDML
Capital	Place	Capital	Capital	5105697327	28.01.2022	Carriageway works	Payment to Contractors - Capital	140.94	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696749	21.01.2022	Court Work & Consultancy Services	Professional Services	154.42	ANGLIA DNA SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693737	07.01.2022	SEN Reforms and Commissioning	Payment to Private Contractors	20,000.00	IDOX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695400	26.01.2022	Community Care Contingency	Charges from Independent Providers	8,309.70	IESE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697022	26.01.2022	Community Care Contingency	Charges from Independent Providers	-8,309.70	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695781	12.01.2022	Crematorium	Maintenance of Operational Equipment	7,425.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696750	21.01.2022	Coast Protection	Payment to Private Contractors	9,602.72	IMPHOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105697342	28.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696183	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696183	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696183	19.01.2022	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696121	19.01.2022	Carers Residential	Charges from Independent Providers	1,355.10	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696183	19.01.2022	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+)	5105696183	19.01.2022	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+)	5105696183	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695488	07.01.2022	Shared Lives Management	Printing Costs	-232.00	INDIGO DIGIPRINT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695489	12.01.2022	Shared Lives Management	Printing Costs	232.00	INDIGO PRESS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695369	14.01.2022	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+)	5105695369	14.01.2022	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105695102	19.01.2022	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105695102	19.01.2022	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105696285	19.01.2022	Substance Misuse Residential	Charges from Independent Providers	7,069.28	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696202	19.01.2022	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+)	5105696202	19.01.2022	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	5105696202	19.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697017	26.01.2022	Physical Support Residential 18-64	Charges from Independent Providers	7,317.54	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696201	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696202	19.01.2022	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)	5105696202	19.01.2022	Learning Disability 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)	5105696202	19.01.2022	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)	5105696202	19.01.2022	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)	5105696201	19.01.2022	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)	5105696201	19.01.2022	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)	5105696202	19.01.2022	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)	5105696202	19.01.2022	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)	5105696202	19.01.2022	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)	5105696201	19.01.2022	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)	5105696201	19.01.2022	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)	5105696202	19.01.2022	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)	5105696202	19.01.2022	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)	5105696202	19.01.2022	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)	5105696201	19.01.2022	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	5105696201	19.01.2022	Carers Residential	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696038	14.01.2022	Carers Residential	Charges from Independent Providers	5,378.80	IOW HOMECARE LTD [SBR]





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696132	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695350	12.01.2022	Other Grounds Maintenance	Grounds Maintenance	400.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696300	19.01.2022	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696300	19.01.2022	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696300	19.01.2022	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Public Health	Public Health	Public Mental Health	5105697053	26.01.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	-14,450.00	ISLE HELP CIC
Revenue	Public Health	Public Health	Public Mental Health	5105693638	05.01.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	14,450.00	ISLE HELP CIC
Revenue	Resources	Central Services	Support Services	5105695610	14.01.2022	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5400003148	28.01.2022	Adult Social Care - Workforce Development	Training	98.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695392	07.01.2022	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695394	07.01.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695396	07.01.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695397	07.01.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695398	07.01.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695390	07.01.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105695391	07.01.2022	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694914	07.01.2022	Adult Social Care - Workforce Development	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696106	19.01.2022	Print Unit	Printing Costs	642.35	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696106	19.01.2022	Print Unit	Printing Costs	45.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105696104	26.01.2022	Human Resources Support Team	Medical Fees and Staff Welfare	2,650.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105694914	07.01.2022	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003154	28.01.2022	Non-Delegated Building Maintenance	Advertising & Publicity	90.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105695658	12.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105695636	12.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105696974	26.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105696316	19.01.2022	Public Mental Health NP	Advertising & Publicity	1,272.28	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696308	19.01.2022	Commercial Sales Team	Advertising & Publicity	1,253.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696263	19.01.2022	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	PH Covid-19	5105696317	19.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,417.15	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	PH Covid-19	5105696318	19.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105696276	19.01.2022	Health Education Engl.Mental Health Trng	Payments to Voluntary and Other Associations	3,300.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105696453	19.01.2022	Violent Crime Reduction Unit	Grants to External Bodies	7,136.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Public Health	Public Health	Public Mental Health	5105696107	14.01.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	150.00	ISORROPIA FOUNDATION CIC
Revenue	Resources	Central Services	Support Services	5105695767	12.01.2022	ICT Contracts	Computer Maintenance	8,572.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105695767	12.01.2022	ICT Contracts	Computer Maintenance	12,632.00	ISYSTEMS INTEGRATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695988	21.01.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	109.08	ITSO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105697430	28.01.2022	Housing Needs Team	Payments to Voluntary and Other Associations	17,500.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105695990	14.01.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW CITIZENS ADVICE BUREAU
Revenue	Public Health	Public Health	Public Mental Health	5105697052	28.01.2022	STP Mental Health in Community	Payments to Voluntary and Other Associations	14,450.00	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105697430	28.01.2022	Info and Advice Service	Payments to Voluntary and Other Associations	37,750.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105695412	07.01.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW LAW CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696910	26.01.2022	Archaeology	Publications	35.00	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697123	28.01.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695238	07.01.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695864	14.01.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696539	21.01.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697110	28.01.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695851	14.01.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695225	07.01.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510569526	21.01.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696788	26.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697095	28.01.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697095	28.01.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695836	14.01.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695836	14.01.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695511	21.01.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695511	21.01.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695210	07.01.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695210	07.01.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695199	07.01.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697085	28.01.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695826	14.01.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696501	21.01.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695283	07.01.2022	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697168	28.01.2022	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695909	14.01.2022	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695584	21.01.2022	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695211	07.01.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697096	28.01.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695837	14.01.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695512	21.01.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695001	05.01.2022	Medina Leisure Centre	Operational Equipment	74.55	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695001	05.01.2022	Medina Leisure Centre	Operational Equipment	68.25	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695001	05.01.2022	Medina Leisure Centre	Operational Equipment	25.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695001	05.01.2022	Medina Leisure Centre	Operational Equipment	25.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695001	05.01.2022	Medina Leisure Centre	Operational Equipment	27.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	13.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	13.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	13.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	13.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	13.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697329	28.01.2022	Medina Leisure Centre	Operational Equipment	14.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696692	21.01.2022	Medina Leisure Centre	Operational Equipment	55.60	J P LENNARD LTD



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697126	28.01.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695241	07.01.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695241	07.01.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695867	14.01.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695867	14.01.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695542	21.01.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695542	21.01.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697129	28.01.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695244	07.01.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695870	14.01.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695545	21.01.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694312	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	K&K HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696408	26.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	195.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696818	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695041	12.01.2022	DoLS/MCA	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695443	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695444	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695468	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695469	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695690	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696652	21.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695164	12.01.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697463	28.01.2022	Pupil Premium Managed Centrally	Training	1,450.00	KATE CAIRNS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694097	05.01.2022	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694097	05.01.2022	Workforce Development - Early Years	Training	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694097	05.01.2022	Workforce Development - Early Years	Training	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689367	14.01.2022	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689367	14.01.2022	Specialist Cross-Council Training	Training	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689367	14.01.2022	Specialist Cross-Council Training	Training	220.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689367	14.01.2022	Specialist Cross-Council Training	Training	52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696070	14.01.2022	Specialist Cross-Council Training	Training	-1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696070	14.01.2022	Specialist Cross-Council Training	Training	-200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696071	14.01.2022	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696071	14.01.2022	Specialist Cross-Council Training	Training	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696071	14.01.2022	Specialist Cross-Council Training	Training	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694096	05.01.2022	Specialist Cross-Council Training	Training	52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694096	05.01.2022	Specialist Cross-Council Training	Training	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694096	05.01.2022	Specialist Cross-Council Training	Training	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697227	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696640	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695967	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695339	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695097	12.01.2022	Special Discretionary Grants	Transport of Clients	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695097	12.01.2022	Special Discretionary Grants	Transport of Clients	910.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697006	26.01.2022	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695162	05.01.2022	Support for Looked After Children	Support Children	309.99	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697006	26.01.2022	Purchased Residential	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695999	14.01.2022	Environment officers	Payment to Private Contractors	947.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696212	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694407	05.01.2022	Ventnor Haven - General	Professional Services	275.00	KINGSWELL HAULAGE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696129	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105696423	19.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105696423	19.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105696423	19.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105697339	28.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,884.62	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696129	19.01.2022	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+)	5105696129	19.01.2022	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+)	5105696129	19.01.2022	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+)	5105696129	19.01.2022	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+)	5105696129	19.01.2022	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+)	5105696423	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	4,336.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696423	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	4,336.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696423	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	6,775.50	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696423	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	1,689.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696423	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	708.33	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697339	28.01.2022	Physical Support Residential 65+	Charges from Independent Providers	3,477.54	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697339	28.01.2022	Physical Support Residential 65+	Charges from Independent Providers	3,613.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697339	28.01.2022	Physical Support Residential 65+	Charges from Independent Providers	5,962.44	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105697401	28.01.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696203	19.01.2022	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)	5105696203	19.01.2022	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)	5105696203	19.01.2022	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)	5105696203	19.01.2022	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)	5105696203	19.01.2022	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)	5105696203	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105696808	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696808	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697118	28.01.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695233	07.01.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695859	14.01.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695534	21.01.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105696136	19.01.2022	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	5105695186	07.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697072	28.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695813	14.01.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA





Revenue	Adult Services	Housing Services	Homelessness	5105696821	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105695696	19.01.2022	Telecommunications	Fixed Telephones	30.00	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105696902	26.01.2022	Telecommunications	Fixed Telephones	90.00	MAINTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696123	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696138	19.01.2022	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+)	5105696138	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696138	19.01.2022	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+)	5105696138	19.01.2022	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+)	5105696156	19.01.2022	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+)	5105696156	19.01.2022	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+)	5105696124	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696156	19.01.2022	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+)	5105696156	19.01.2022	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+)	5105696156	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105696730	21.01.2022	NHS C19 Residential	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696156	19.01.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696156	19.01.2022	CHC Residential Care	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696156	19.01.2022	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)	5105696138	19.01.2022	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)	5105696138	19.01.2022	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)	5105697012	26.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,402.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696156	19.01.2022	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+)	5105696156	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	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+)	5105696124	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695331	07.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695331	07.01.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695331	07.01.2022	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695958	14.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695958	14.01.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695958	14.01.2022	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	5105695602	12.01.2022	Development Management	Consultants Fees	300.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696199	19.01.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105696716	21.01.2022	B&B Properties	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105694400	12.01.2022	B&B Properties	Rent of Buildings and Rooms	560.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105695347	07.01.2022	B&B Properties	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105695133	07.01.2022	B&B Properties	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105695134	07.01.2022	B&B Properties	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105697438	28.01.2022	B&B Properties	Rent of Buildings and Rooms	2,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697333	28.01.2022	Newport Harbour Account	Operational Equipment	1,365.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696457	19.01.2022	Ferry Maintenance	Payment to Private Contractors	4,985.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696795	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696658	21.01.2022	Commissioning ACL	Grants to External Bodies	1,500.00	MARK COX T/A MC ENHANCEMENT
Capital	Childrens Services	Capital	Capital	5105696723	21.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694991	05.01.2022	Adult Social Care Admin Hub	Agency staff	208.80	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696068	14.01.2022	Development Management	Agency staff	1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696016	14.01.2022	Development Management	Agency staff	2,575.78	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696068	14.01.2022	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696066	14.01.2022	Development Management	Agency staff	-1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696066	14.01.2022	Development Management	Agency staff	-1,611.72	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696720	21.01.2022	Development Management	Agency staff	1,153.85	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696720	21.01.2022	Development Management	Agency staff	1,659.08	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105696016	14.01.2022	Development Management	Agency staff	3,754.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016	14.01.2022	GM IASCC/Localities and Review	Agency staff	2,047.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991	05.01.2022	GM IASCC/Localities and Review	Agency staff	1,990.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696016	14.01.2022	Guidings Resource Centre	Agency staff	1,089.60	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105695687	14.01.2022	Housing Needs Team	Agency staff	868.79	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696068	14.01.2022	Housing Needs Team	Agency staff	843.70	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696066	14.01.2022	Housing Needs Team	Agency staff	-843.70	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696720	21.01.2022	Housing Needs Team	Agency staff	647.91	MATRIX SCM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105694991	05.01.2022	Housing Needs Team	Agency staff	2,179.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068	14.01.2022	Safeguarding Adults	Agency staff	1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016	14.01.2022	Safeguarding Adults	Agency staff	2,683.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066	14.01.2022	Safeguarding Adults	Agency staff	-1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991	05.01.2022	Safeguarding Adults	Agency staff	1,687.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720	21.01.2022	IASCC Team	Agency staff	1,012.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016	14.01.2022	IASCC Team	Agency staff	674.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991	05.01.2022	IASCC Team	Agency staff	1,664.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105695687	14.01.2022	Procurement and Contract Management	Agency staff	1,126.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694991	05.01.2022	Procurement and Contract Management	Agency staff	1,102.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696720	21.01.2022	Procurement and Contract Management	Agency staff	1,861.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696068	14.01.2022	Children with Disabilities	Agency staff	1,762.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696016	14.01.2022	Children with Disabilities	Agency staff	1,061.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696720	21.01.2022	Children with Disabilities	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696066	14.01.2022	Children with Disabilities	Agency staff	-1,762.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694991	05.01.2022	Children with Disabilities	Agency staff	1,814.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687	14.01.2022	Mental Health Team	Agency staff	1,698.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687	14.01.2022	Mental Health Team	Agency staff	975.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687	14.01.2022	Mental Health Team	Agency staff	1,014.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687	14.01.2022	Mental Health Team	Agency staff	1,041.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016	14.01.2022	Mental Health Team	Agency staff	6,032.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068	14.01.2022	Mental Health Team	Agency staff	2,021.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068	14.01.2022	Mental Health Team	Agency staff	865.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066	14.01.2022	Mental Health Team	Agency staff	-1,622.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068	14.01.2022	Mental Health Team	Agency staff	1,622.22	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Mental Health Team	Agency staff	1,609.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Mental Health Team	Agency staff	2,884.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Mental Health Team	Agency staff	1,253.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Mental Health Team	Agency staff	800.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Mental Health Team	Agency staff	1,237.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Mental Health Team	Agency staff	2,700.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Mental Health Team	Agency staff	1,528.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066 14.01.2022	Mental Health Team	Agency staff	-865.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066 14.01.2022	Mental Health Team	Agency staff	-2,021.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Mental Health Team	Agency staff	2,325.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696720 21.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,675.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694991 05.01.2022	Childrens Assess & Safeguarding Team	Agency staff	3,773.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696066 14.01.2022	Childrens Assess & Safeguarding Team	Agency staff	-1,865.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696068 14.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,865.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696016 14.01.2022	Childrens Assess & Safeguarding Team	Agency staff	3,212.93	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Hospital Team	Agency staff	2,647.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068 14.01.2022	Hospital Team	Agency staff	1,660.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066 14.01.2022	Hospital Team	Agency staff	-1,660.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Hospital Team	Agency staff	1,355.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Hospital Team	Agency staff	1,999.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068 14.01.2022	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687 14.01.2022	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Integrated Locality Services - South	Agency staff	1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Integrated Locality Services - South	Agency staff	3,409.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066 14.01.2022	Integrated Locality Services - South	Agency staff	-1,643.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Integrated Locality Services - South	Agency staff	1,486.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Integrated Locality Services - South	Agency staff	1,211.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Integrated Locality Services - South	Agency staff	1,070.16	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105695687 14.01.2022	Organisational Intel	Agency staff	1,402.35	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694991 05.01.2022	Organisational Intel	Agency staff	1,402.35	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696016 14.01.2022	Organisational Intel	Agency staff	841.41	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696720 21.01.2022	Organisational Intel	Agency staff	1,121.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694991 05.01.2022	Director of Adult Social Services	Agency staff	2,939.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696720 21.01.2022	Director of Adult Social Services	Agency staff	1,814.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696016 14.01.2022	Director of Adult Social Services	Agency staff	4,149.16	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696066 14.01.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	-902.41	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696068 14.01.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	902.41	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695687 14.01.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694991 05.01.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	764.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696068 14.01.2022	Integrated Locality Services - West/Cent	Agency staff	3,395.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695687 14.01.2022	Integrated Locality Services - West/Cent	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Integrated Locality Services - West/Cent	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720 21.01.2022	Integrated Locality Services - West/Cent	Agency staff	1,644.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696066 14.01.2022	Integrated Locality Services - West/Cent	Agency staff	-3,395.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Integrated Locality Services - West/Cent	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696016 14.01.2022	Integrated Locality Services - West/Cent	Agency staff	1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Integrated Locality Services - West/Cent	Agency staff	3,295.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694991 05.01.2022	Integrated Locality Services - West/Cent	Agency staff	3,390.44	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696068 14.01.2022	CD Covid-19	Agency staff	2,289.40	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696066 14.01.2022	CD Covid-19	Agency staff	-2,289.40	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696068 14.01.2022	CD Covid-19	Agency staff	2,043.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696720 21.01.2022	CD Covid-19	Agency staff	1,319.37	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696720 21.01.2022	CD Covid-19	Agency staff	1,881.55	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696720 21.01.2022	CD Covid-19	Agency staff	1,827.60	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696720 21.01.2022	CD Covid-19	Agency staff	1,724.60	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696016 14.01.2022	CD Covid-19	Agency staff	3,459.34	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696016 14.01.2022	CD Covid-19	Agency staff	1,558.25	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696016 14.01.2022	CD Covid-19	Agency staff	988.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696066 14.01.2022	CD Covid-19	Agency staff	-2,043.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694991 05.01.2022	CD Covid-19	Agency staff	2,987.57	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694991 05.01.2022	CD Covid-19	Agency staff	2,055.20	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694991 05.01.2022	CD Covid-19	Agency staff	2,240.60	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694991 05.01.2022	CD Covid-19	Agency staff	1,627.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695687 14.01.2022	CD Covid-19	Agency staff	2,240.60	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695687 14.01.2022	CD Covid-19	Agency staff	1,672.62	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696066 14.01.2022	COVID-19 Business Grants	Agency staff	-893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696066 14.01.2022	COVID-19 Business Grants	Agency staff	-236.17	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696068 14.01.2022	COVID-19 Business Grants	Agency staff	1,445.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696068 14.01.2022	COVID-19 Business Grants	Agency staff	512.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696068 14.01.2022	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696068 14.01.2022	COVID-19 Business Grants	Agency staff	236.17	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694991 05.01.2022	COVID-19 Business Grants	Agency staff	522.07	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694991 05.01.2022	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696720 21.01.2022	COVID-19 Business Grants	Agency staff	958.47	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696720 21.01.2022	COVID-19 Business Grants	Agency staff	749.39	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696720 21.01.2022	COVID-19 Business Grants	Agency staff	397.76	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696016 14.01.2022	COVID-19 Business Grants	Agency staff	1,900.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696016 14.01.2022	COVID-19 Business Grants	Agency staff	794.22	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696016 14.01.2022	COVID-19 Business Grants	Agency staff	893.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696016 14.01.2022	COVID-19 Business Grants	Agency staff	565.57	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696066 14.01.2022	COVID-19 Business Grants	Agency staff	-1,445.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105696066 14.01.2022	COVID-19 Business Grants	Agency staff	-512.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694991 05.01.2022	COVID-19 Business Grants	Agency staff	614.88	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105694991 05.01.2022	COVID-19 Business Grants	Agency staff	1,364.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695692 14.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105696711 26.01.2022	Capital Receipts	External Design and Supervision Fees	673.15	MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695637 12.01.2022	Ferry Operation	Operational Equipment	21.98	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696442 21.01.2022	Ferry Operation	Vehicle Fuel Costs	2,303.00	MBJ MOTOR FACTORS LTD
Capital	Childrens Services	Capital	Capital	5105695009 05.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	14,404.95	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105695010 05.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	120,248.75	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105696724 21.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	13,873.39	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105696854 26.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	67,222.83	MCM CONSTRUCTION LTD



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696669	21.01.2022	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)	5105696288	19.01.2022	Adelaide Resource Centre	Catering Purchases	325.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696288	19.01.2022	Adelaide Resource Centre	Catering Purchases	48.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696290	19.01.2022	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)	5105696387	19.01.2022	Adelaide Resource Centre	Catering Purchases	70.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696387	19.01.2022	Adelaide Resource Centre	Catering Purchases	16.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682097	07.01.2022	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696131	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696131	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696131	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696131	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696131	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696131	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,950.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	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	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,960.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	420.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,750.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	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	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,750.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694512	12.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695673	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	560.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697130	28.01.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695245	07.01.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695871	14.01.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695646	21.01.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105695662	12.01.2022	Town & City Gift Card	Payment to Private Contractors	454.00	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105693291	21.01.2022	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,968.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105693291	21.01.2022	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	107,544.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105693291	21.01.2022	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	191,562.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105693291	21.01.2022	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	12,162.25	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696162	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696162	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696162	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696162	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,410.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696162	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696162	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696162	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696162	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Resources	Central Services	Support Services	5105695013	05.01.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697185	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696601	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695926	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695301	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695968	14.01.2022	S17 Child Protection	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697228	27.01.2022	S17 Child Protection	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696641	21.01.2022	S17 Child Protection	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695341	07.01.2022	S17 Child Protection	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697282	27.01.2022	S17 Child Protection	Support Children	-65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695970	14.01.2022	S17 Child Protection	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697230	27.01.2022	S17 Child Protection	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697283	27.01.2022	S17 Child Protection	Support Children	-38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696643	21.01.2022	S17 Child Protection	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695343	07.01.2022	S17 Child Protection	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695291	07.01.2022	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697197	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697197	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697197	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695939	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695939	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695939	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695312	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695312	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695312	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696611	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696611	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696211	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Regeneration	Central Services	Support Services	5105695715	12.01.2022	Aylesford Access 420	Professional Services	275.00	MODUS AIRTECH (THERMODYNAMICS) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696220	19.01.2022	Rights of Way Operations	General Materials	158.80	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696221	19.01.2022	Rights of Way Operations	General Materials	38.50	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695974	14.01.2022	Tree Felling / Replacement	Operational Equipment	30.00	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105693332	05.01.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Building Control	5105696372	19.01.2022	Building Control chargeable	Consultants Fees	851.38	MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105696754	28.01.2022	Schools Reorganisation	Payment to Contractors - Capital	270,201.98	MORGAN SINDALL CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695977	14.01.2022	BCF Community Equipment Store	Operational Equipment	94.36	MORRIS AND ALEXANDER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697026	28.01.2022	Saxonbury	Licences	66.85	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697026	28.01.2022	Plean Dene	Licences	95.82	MOTION PICTURE LICENSING COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696222	19.01.2022	Cemeteries-Ryde	Property Services - Day to day Maintenance	38.85	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696934	28.01.2022	Cemeteries-Ryde	Property Services - Planned Maintenance	67.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696222	19.01.2022	Cemeteries-Sandown (ex Lake)	Property Services - Day to day Maintenance	58.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696222	19.01.2022	Cemeteries-Ventnor	Property Services - Day to day Maintenance	83.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696247	19.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	147.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696247	19.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	87.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696247	19.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	105.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696247	19.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	103.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696934	28.01.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	429.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696934	28.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	88.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696934	28.01.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	716.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696865	26.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	38.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696256	28.01.2022	Newport Library	Property Services - Day to day Maintenance	51.90	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696247 19.01.2022	Newport Library	Property Services - Day to day Maintenance	333.40 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696222 19.01.2022	Newport Library	Property Services - Day to day Maintenance	55.67 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Non-operational buildings	Property Services - Day to day Maintenance	85.66 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	Parklands	Property Services - Planned Maintenance	259.90 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	Parklands	Property Services - Day to day Maintenance	44.21 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696256 28.01.2022	Ryde Library	Property Services - Day to day Maintenance	167.96 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696865 26.01.2022	Ryde Library	Property Services - Day to day Maintenance	159.90 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105696256 28.01.2022	Victoria Quays	Minor Works	6,823.73 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696222 19.01.2022	Westminster House	Property Services - Day to day Maintenance	36.84 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696865 26.01.2022	Westminster House	Property Services - Day to day Maintenance	15.10 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696934 28.01.2022	Westminster House	Property Services - Day to day Maintenance	62.47 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696222 19.01.2022	Plean Dene	Property Services - Day to day Maintenance	147.35 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	44.59 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696934 28.01.2022	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	274.64 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696247 19.01.2022	Cowes Library	Property Services - Day to day Maintenance	124.56 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696256 28.01.2022	Cowes Library	Property Services - Day to day Maintenance	72.66 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696934 28.01.2022	Cowes Library	Property Services - Day to day Maintenance	675.90 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696865 26.01.2022	Archives	Property Services - Day to day Maintenance	48.61 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696247 19.01.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	404.52 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696256 28.01.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	38.85 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696256 28.01.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	63.96 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696222 19.01.2022	Ryde Harbour	Property Services - Day to day Maintenance	58.94 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696934 28.01.2022	Beaulieu House	Minor Works	1,469.23 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696934 28.01.2022	Beaulieu House	Minor Works	84.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	112.85 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	77.78 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	41.50 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	77.62 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	55.08 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696934 28.01.2022	Beaulieu House	Property Services - Planned Maintenance	175.15 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696247 19.01.2022	Beaulieu House	Minor Works	95.78 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696247 19.01.2022	Beaulieu House	Minor Works	47.80 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696247 19.01.2022	Beaulieu House	Minor Works	1,171.56 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696222 19.01.2022	Beaulieu House	Minor Works	41.52 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696256 28.01.2022	Beaulieu House	Minor Works	51.64 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696256 28.01.2022	Beaulieu House	Minor Works	146.66 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696256 28.01.2022	Beaulieu House	Minor Works	41.52 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696256 28.01.2022	Beaulieu House	Minor Works	525.41 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696256 28.01.2022	Beaulieu House	Minor Works	820.08 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696247 19.01.2022	Beaulieu House	Minor Works	84.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696247 19.01.2022	Beaulieu House	Minor Works	175.72 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696222 19.01.2022	Beaulieu House	Minor Works	78.78 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696222 19.01.2022	Beaulieu House	Minor Works	129.00 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696865 26.01.2022	Beaulieu House	Minor Works	147.16 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696222 19.01.2022	Beaulieu House	Minor Works	36.84 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696934 28.01.2022	Beaulieu House	Minor Works	743.27 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696247 19.01.2022	Family Support activity base: 76 Greenlands	Minor Works	1,445.80 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696247 19.01.2022	Guildhall,Newport	Property Services - Day to day Maintenance	279.97 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Guildhall,Newport	Property Services - Day to day Maintenance	141.75 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Guildhall,Newport	Property Services - Day to day Maintenance	302.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Guildhall,Newport	Property Services - Day to day Maintenance	221.68 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696247 19.01.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	415.96 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	74.00 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	98.54 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696256 28.01.2022	Properties - Other Properties	Property Services - Day to day Maintenance	2,058.42 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Properties - Other Properties	Property Services - Day to day Maintenance	142.25 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696247 19.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	57.66 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696256 28.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	77.70 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	101.85 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	77.78 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Westridge, Ryde	Property Services - Day to day Maintenance	122.37 MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105696254 21.01.2022	Management of Asbestos	Payment to Contractors - Capital	6,500.70 MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105696256 28.01.2022	Management of Asbestos	Payment to Contractors - Capital	2,860.25 MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105696256 28.01.2022	Management of Asbestos	Payment to Contractors - Capital	6,250.00 MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105696254 21.01.2022	Management of Asbestos	Payment to Contractors - Capital	5,467.21 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Building Control	5105696247 19.01.2022	Building Control chargeable	Consultants Fees	280.26 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696934 28.01.2022	Island Learning Centre	Minor Works	177.48 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696247 19.01.2022	Island Learning Centre	Minor Works	456.99 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696256 28.01.2022	Island Learning Centre	Minor Works	985.10 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696256 28.01.2022	Island Learning Centre	Minor Works	287.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696256 28.01.2022	Island Learning Centre	Minor Works	712.49 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696247 19.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	175.74 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696256 28.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	181.13 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	273.68 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696222 19.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	County Hall,Newport	Property Services - Day to day Maintenance	90.79 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696865 26.01.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	48.61 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696865 26.01.2022	Fort Victoria	Property Services - Day to day Maintenance	38.89 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696934 28.01.2022	Newport Harbour Account	Property Services - Day to day Maintenance	77.01 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696256 28.01.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	55.69 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696256 28.01.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	327.84 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696247 19.01.2022	Carisbrooke Depot	Property Services - Day to day Maintenance	147.35 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105696934 28.01.2022	Carisbrooke Depot	Property Services - Day to day Maintenance	1,313.68 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696865 26.01.2022	Family Centres Maintenance	Minor Works	122.54 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696865 26.01.2022	Family Centres Maintenance	Minor Works	133.46 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5400003152 28.01.2022	Family Centres Maintenance	Minor Works	987.48 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696865 26.01.2022	Family Centres Maintenance	Minor Works	31.13 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696222 19.01.2022	Family Centres Maintenance	Minor Works	103.80 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696256 28.01.2022	Family Centres Maintenance	Minor Works	396.97 MOUNTJOY LTD











Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697146	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697146	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695261	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695261	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695887	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695887	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697164	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697164	28.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695905	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695905	14.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695279	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695279	07.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510569580	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510569580	21.01.2022	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697214	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696628	21.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695954	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695327	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697134	28.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695875	14.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695249	07.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696550	21.01.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697235	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696880	26.01.2022	Children placed with Family&Friends	Boarding Out Allowances	331.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695912	14.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696587	21.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695286	07.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697171	28.01.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697094	28.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697094	28.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695835	14.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696428	19.01.2022	Special Guardianship Order Costs	Support Children	5,422.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696510	21.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696510	21.01.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695209	07.01.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696810	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696801	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	PH Covid-19	5105696297	19.01.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	800.00	NATION DIGITAL LTD
Revenue	Regeneration	Environmental Initiatives	Environmental Initiatives	5105697242	28.01.2022	A.O.N.B.	Conference Expenses	100.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697027	28.01.2022	Trading Standards	Professional Subscriptions	145.00	NATIONAL CRIME AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695669	14.01.2022	Pupil Premium Managed Centrally	Training	300.00	NCCG TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695669	14.01.2022	Pupil Premium Managed Centrally	Training	150.00	NCCG TRADING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696371	18.01.2022	Council Tax	Support Services - ICT	-600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696377	18.01.2022	Council Tax	Computer Software Licencing	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695135	05.01.2022	Support for Looked After Children	Support Children	547.80	NETTLESTONE PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696766	21.01.2022	Licensing Services	Operational Equipment	296.00	NEW AUTO LTD T/A MOGO (UK)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696766	21.01.2022	Licensing Services	Operational Equipment	52.00	NEW AUTO LTD T/A MOGO (UK)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696766	21.01.2022	Licensing Services	Operational Equipment	14.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695373	07.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,392.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695368	19.01.2022	Support for LAC CWD	Charges from Independent Providers	3,300.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695581	14.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,327.40	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695581	14.01.2022	Purchased Residential	Charges from Independent Providers	19,672.60	NEW FOREST CARE LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105695124	12.01.2022	Gouldings Resource Centre	Agency staff	157.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105695404	12.01.2022	Gouldings Resource Centre	Agency staff	842.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695711	12.01.2022	Saxonbury	Agency staff	636.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697334	28.01.2022	Saxonbury	Agency staff	881.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696042	14.01.2022	Saxonbury	Agency staff	252.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696334	19.01.2022	Saxonbury	Agency staff	584.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695125	05.01.2022	Saxonbury	Agency staff	1,008.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	5105695710	12.01.2022	Westminster House	Agency staff	1,048.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	5105696007	14.01.2022	Westminster House	Agency staff	97.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	5105696859	26.01.2022	Westminster House	Agency staff	379.11	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	5105695123	05.01.2022	Westminster House	Agency staff	1,627.62	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695769	12.01.2022	Beaulieu House	Agency staff	1,008.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697355	28.01.2022	Beaulieu House	Agency staff	175.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697356	28.01.2022	Beaulieu House	Agency staff	926.12	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695646	12.01.2022	Beaulieu House	Agency staff	1,155.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696868	26.01.2022	Beaulieu House	Agency staff	175.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696869	26.01.2022	Beaulieu House	Agency staff	183.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696250	19.01.2022	Beaulieu House	Agency staff	1,165.62	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105695994	14.01.2022	Adelaide Resource Centre	Agency staff	230.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105695120	05.01.2022	Adelaide Resource Centre	Agency staff	430.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105696787	21.01.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	0.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105696757	21.01.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,605.52	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105696708	21.01.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	115.00	NEWAY AND EYRE
Revenue	Regeneration	Planning services	Economic Development	5105696782	26.01.2022	33 High St, Newport	Rent of Buildings and Rooms	160.00	NEWPORT PARISH COUNCIL
Revenue	Adult Social Care	Adult Social Care	Mental Health Support-older people (65+)	5105696179	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support-older people (65+)	5105696179	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support-older people (65+)	5105696179	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support-older people (65+)	5105696179	19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105696179	19.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105695177	07.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	13,279.98	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Physical Support - adults (18-64)	5105696179	19.01.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696179	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696179	19.01.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696179	19.01.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105696179	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105696179	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105696179	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105696179	19.01.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695726 12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695728 12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695730 12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	346.43	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695732 12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696368 19.01.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696361 19.01.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696661 21.01.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696663 21.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695664 12.01.2022	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695620 12.01.2022	CD Covid-19	Agency staff	287.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695614 12.01.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695615 12.01.2022	CD Covid-19	Agency staff	105.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695612 12.01.2022	CD Covid-19	Agency staff	445.41	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697268 28.01.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105697269 28.01.2022	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695738 12.01.2022	CD Covid-19	Agency staff	1,039.29	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696728 21.01.2022	CD Covid-19	Agency staff	276.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694433 05.01.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695050 05.01.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105696825 26.01.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400003149 28.01.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	666.67	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696667 21.01.2022	BCF Community Equipment Store	Operational Equipment	488.87	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694849 07.01.2022	Adult Social Care - Workforce Development	Training	895.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Adult Social Care Activities	5105694849 07.01.2022	Adult Social Care - Workforce Development	Training	895.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696386 19.01.2022	Homelessness Support	Medical Fees and Staff Welfare	140.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105696843 26.01.2022	ICT Contracts	Computer Maintenance	1,595.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695059 07.01.2022	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695056 05.01.2022	Learning & Development Running Costs	Consumable Cleaning Materials	45.64	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695059 07.01.2022	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695059 07.01.2022	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695059 07.01.2022	SEND Independent Advice & Support	Cleaning Contracts	148.07	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696351 28.01.2022	BCF Community Equipment Store	Cleaning Contracts	315.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695059 07.01.2022	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695059 07.01.2022	Cowes Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695059 07.01.2022	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695045 05.01.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	183.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695059 07.01.2022	Freshwater West Wight Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695059 07.01.2022	Sandown Library	Cleaning Contracts	312.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695069 05.01.2022	County Hall,Newport	Consumable Cleaning Materials	384.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	County Hall,Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695049 05.01.2022	County Hall,Newport	Cleaning Contracts	23.73	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	County Hall,Newport	Consumable Cleaning Materials	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695043 05.01.2022	Jubilee Stores, Newport	Consumable Cleaning Materials	39.02	N-VIRO
Revenue	Resources	Central Services	Support Services	5105695059 07.01.2022	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695059 07.01.2022	Cothey Bottom Store RYDE	Cleaning Contracts	127.98	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695059 07.01.2022	Specialist Service Business Admin	Cleaning Contracts	932.82	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105695059 07.01.2022	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695059 07.01.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695059 07.01.2022	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105695059 07.01.2022	Civic Centre, Sandown	Cleaning Contracts	627.88	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696143 19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697343 28.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	10,066.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105697343 28.01.2022	NHS C19 Residential	Charges from Independent Providers	1,504.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105697343 28.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105697343 28.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105697343 28.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105697343 28.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696829 26.01.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696195 19.01.2022	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+)	5105696195 19.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,710.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697343 28.01.2022	CHC Residential Care	Charges from Independent Providers	3,703.94	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696195 19.01.2022	Carers Residential	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105696195 19.01.2022	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+)	5105695436 07.01.2022	Physical Support Residential 65+	Charges from Independent Providers	7,678.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696829 26.01.2022	Physical Support Residential 65+	Charges from Independent Providers	6,323.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697343 28.01.2022	Physical Support Residential 65+	Charges from Independent Providers	3,008.58	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696181 19.01.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105696281 19.01.2022	NHS C19 Residential	Charges from Independent Providers	5,554.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695804 14.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,884.62	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696181 19.01.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	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+)	5105695500 12.01.2022	Physical Support Residential 65+	Charges from Independent Providers	3,155.34	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	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+)	5105696181 19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD



Revenue	Regeneration	Planning services	Planning Policy	5105694416	05.01.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105694601	05.01.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695438	07.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	291.20	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696217	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	PARK HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695051	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,590.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105696815	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696024	26.01.2022	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696025	21.01.2022	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696023	14.01.2022	Short Breaks	Charges from Independent Providers	303.00	PEOPLE MATTER IW
Revenue	Regeneration	Planning services	Planning Policy	5105694509	05.01.2022	Island Planning Strategy	Printing Costs	1,400.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696249	19.01.2022	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696259	19.01.2022	ICS & Data	Agency staff	11,250.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105696964	26.01.2022	ICT Contracts	Computer Purchase & Rental	1,266.96	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105696422	19.01.2022	ICT Contracts	Computer Maintenance	468.74	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105696468	19.01.2022	ICT Contracts	Computer Purchase & Rental	61.20	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696697	21.01.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696698	26.01.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696699	26.01.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696700	26.01.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696702	26.01.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695379	26.01.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695405	12.01.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695406	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695407	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695408	12.01.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697018	26.01.2022	Leaving Care Costs	Charges from Independent Providers	-3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697019	26.01.2022	Leaving Care Costs	Charges from Independent Providers	-3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697020	26.01.2022	Leaving Care Costs	Charges from Independent Providers	-1,269.64	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105695576	14.01.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695576	14.01.2022	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696881	26.01.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695576	14.01.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695576	14.01.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105696881	26.01.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695576	14.01.2022	Saxonbury	Cleaning Contracts	86.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695576	14.01.2022	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695576	14.01.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695576	14.01.2022	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696881	26.01.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695576	14.01.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695576	14.01.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003155	28.01.2022	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695576	14.01.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695576	14.01.2022	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695576	14.01.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695576	14.01.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695576	14.01.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695576	14.01.2022	County Hall, Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695576	14.01.2022	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695576	14.01.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695576	14.01.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695576	14.01.2022	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695576	14.01.2022	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695576	14.01.2022	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695576	14.01.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695576	14.01.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695576	14.01.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695576	14.01.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695576	14.01.2022	Civic Centre, Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105696396	19.01.2022	IW Biological Record Centre	Advertising & Publicity	268.00	PINKEYE GRAPHICS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695367	14.01.2022	DoLS/MCA	Professional Services	343.84	POHWER
Revenue	Resources	Central Services	Support Services	5105697445	28.01.2022	Litigation Costs	Legal Fees - Other Parties	350.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105695017	19.01.2022	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105695983	14.01.2022	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Central Services to the Public	5105695409	07.01.2022	Elections	Rent of Buildings and Rooms	300.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696242	21.01.2022	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	160.85	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696242	21.01.2022	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696343	28.01.2022	Medina Theatre	Licences	808.08	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696097	14.01.2022	Education Direct Payments	Payment to Private Contractors	43.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696099	14.01.2022	Education Direct Payments	Payment to Private Contractors	-16.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696099	14.01.2022	Education Direct Payments	Payment to Private Contractors	-43.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696100	14.01.2022	Education Direct Payments	Payment to Private Contractors	16.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696100	14.01.2022	Education Direct Payments	Payment to Private Contractors	43.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696090	19.01.2022	Education Direct Payments	Payment to Private Contractors	28.23	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696090	19.01.2022	Education Direct Payments	Payment to Private Contractors	46.84	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696095	14.01.2022	Education Direct Payments	Payment to Private Contractors	-16.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696095	14.01.2022	Education Direct Payments	Payment to Private Contractors	-43.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696097	14.01.2022	Education Direct Payments	Payment to Private Contractors	16.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696099	14.01.2022	Deputyship Office	Payment to Private Contractors	-409.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696097	14.01.2022	Deputyship Office	Payment to Private Contractors	303.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696100	14.01.2022	Deputyship Office	Payment to Private Contractors	303.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696100	14.01.2022	Deputyship Office	Payment to Private Contractors	409.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696090	19.01.2022	Deputyship Office	Payment to Private Contractors	447.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696090	19.01.2022	Deputyship Office	Payment to Private Contractors	336.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696099	14.01.2022	Deputyship Office	Payment to Private Contractors	-303.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696095	14.01.2022	Deputyship Office	Payment to Private Contractors	-303.71	PREPAID FINANCIAL SERVICES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696095	14.01.2022	Deputyship Office	Payment to Private Contractors	-409.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696097	14.01.2022	Deputyship Office	Payment to Private Contractors	409.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696100	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696099	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	-1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696100	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	93.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696097	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	93.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696099	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	-93.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696090	19.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	96.91	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696097	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696095	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	-1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696095	14.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	-93.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696090	19.01.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	7.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696097	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	24.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696095	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	-24.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696097	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	1,945.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696095	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	-1,945.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696099	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	-1,945.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696090	19.01.2022	Pre-Paid Cards	Payment to Private Contractors	1,848.72	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696090	19.01.2022	Pre-Paid Cards	Payment to Private Contractors	24.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696100	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	24.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696102	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696100	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	1,945.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696099	14.01.2022	Pre-Paid Cards	Payment to Private Contractors	-24.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695039	12.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,034.05	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696673	21.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,250.00	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696673	21.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,083.33	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696674	21.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,125.00	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696674	21.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,041.66	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697025	26.01.2022	BCF Community Equipment Store	General Materials	70.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694938	05.01.2022	BCF Community Equipment Store	Operational Equipment	89.90	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695401	12.01.2022	BCF Community Equipment Store	Operational Equipment	371.19	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105695998	14.01.2022	Parks and Gardens Capital	Payment to Contractors - Capital	2,690.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105696417	19.01.2022	ICT Contracts	Computer Maintenance	19,803.00	PROSPERON NETWORKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697432	28.01.2022	The Heights	Maintenance of Operational Equipment	1,242.90	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105694824	12.01.2022	Specialist Cross-Council Training	Training	3,481.00	QA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697279	28.01.2022	Gouldings Resource Centre	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697280	28.01.2022	Community Reablement	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697281	28.01.2022	Adelaide Resource Centre	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695060	05.01.2022	Commercial Sales Team	Printing Costs	610.00	QUAY GRAPHICS LTD
Revenue	Public Health	Public Health	PH Covid-19	5105695060	05.01.2022	PH Covid-19 Containment Outbreak	Professional Services	328.00	QUAY GRAPHICS LTD
Revenue	Public Health	Public Health	PH Covid-19	5105695060	05.01.2022	PH Covid-19 Containment Outbreak	Printing Costs	249.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696980	26.01.2022	BCF Community Equipment Store	Operational Equipment	173.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696981	26.01.2022	BCF Community Equipment Store	Operational Equipment	730.00	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696803	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105696791	26.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105696900	26.01.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	762.08	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694986	05.01.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697196	28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	354.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694364	05.01.2022	LD Team	Professional Services	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696928	26.01.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696929	26.01.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696891	26.01.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696331	19.01.2022	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	5105696304	19.01.2022	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	5105696305	21.01.2022	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	5105696306	19.01.2022	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	5105695453	12.01.2022	Home to School SEN Transport (LA)	Transport of Clients	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696930	26.01.2022	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	5105696890	26.01.2022	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	5105697238	28.01.2022	Home to School SEN Transport (LA)	Transport of Clients	-54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697239	28.01.2022	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697240	28.01.2022	Home to School SEN Transport (LA)	Transport of Clients	-82.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697237	28.01.2022	Hospital Team	Travel Expenses	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694894	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694895	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	650.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694897	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	580.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694898	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693086	12.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693071	12.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692968	12.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	850.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694893	07.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	650.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694899	07.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	875.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695109	12.01.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,254.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692969	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	950.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694414	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695110	12.01.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694311	05.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694311	05.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,956.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695033	05.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,939.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695035	05.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,969.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696915	26.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,657.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696916	26.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,597.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695454	12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,933.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695455	12.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,957.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696330	19.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,291.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696323	19.01.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696027	14.01.2022	Childrens Assess & Safeguarding Team	Agency staff	1,952.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105695456	12.01.2022	CD Covid-19	Agency staff	1,665.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696028	14.01.2022	CD Covid-19	Agency staff	1,501.90	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105696029	14.01.2022	CD Covid-19	Agency staff	1,195.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694311	05.01.2022	CD Covid-19	Agency staff	1,951.90	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105694311	05.01.2022	CD Covid-19	Agency staff	1,918.50	REDECTOR RECRUITMENT LTD











Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105694988	05.01.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105694988	05.01.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105694988	05.01.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105694988	05.01.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695665	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,995.50	SHINING STARS FOSTERING AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695672	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,095.35	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697304	28.01.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	92.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697300	28.01.2022	Other Grounds Maintenance	Operational Equipment	97.50	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696309	19.01.2022	Fort Victoria	Operational Equipment	18.00	SIGNPOST EXPRESS
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105697306	28.01.2022	ECP Planning Grant	Payment to Private Contractors	79.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696352	19.01.2022	Off-Street Parking Operations	Operational Equipment	265.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697301	28.01.2022	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696438	19.01.2022	Off-Street Parking Operations	Operational Equipment	20.00	SIGNPOST EXPRESS
Revenue	Resources	Central Services	Support Services	5105696903	26.01.2022	Specialist Cross-Council Training	Training	960.00	SKILLS TRAINING CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695002	26.01.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	99.00	SMILE! PUBLISHING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695992	19.01.2022	S17 Child Protection	Professional Services	47.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696398	19.01.2022	S17 Child Protection	Professional Services	47.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695100	07.01.2022	S17 Child Protection	Professional Services	46.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694352	05.01.2022	S17 Child Protection	Professional Services	47.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696912	26.01.2022	S17 Child Protection	Professional Services	48.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695099	07.01.2022	Special Discretionary Grants	Charges from Independent Providers	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696917	26.01.2022	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696918	26.01.2022	Special Discretionary Grants	Transport of Clients	307.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697458	28.01.2022	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697456	28.01.2022	Special Discretionary Grants	Charges from Independent Providers	77.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696030	14.01.2022	Support for Looked After Children	Transport of Clients	74.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696914	26.01.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697457	28.01.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696350	19.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694528	07.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	697.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694528	07.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	600.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694528	07.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694528	07.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695018	05.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,255.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695018	05.01.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	526.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694340	05.01.2022	S17 Disabled Children	Transport of Clients	12.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695991	19.01.2022	S17 Disabled Children	Support Children	279.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696919	28.01.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695098	07.01.2022	S17 Disabled Children	Transport of Clients	11.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695991	19.01.2022	S17 Disabled Children	Transport of Clients	72.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694340	05.01.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695098	07.01.2022	S17 Disabled Children	Support Children	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696919	28.01.2022	S17 Disabled Children	Transport of Clients	9.90	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105695691	19.01.2022	ICT Contracts	Professional Services	2,550.00	SOCITM ADVISORY LTD
Revenue	Resources	Central Services	Support Services	5105696101	14.01.2022	ICT Contracts	Computer Maintenance	23,314.48	SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696226	21.01.2022	Ferry Operation	Payment to Private Contractors	24,686.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696235	19.01.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696237	19.01.2022	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Children 5-19 Programme	5105694935	12.01.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105694935	12.01.2022	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	5105694935	12.01.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105694934	12.01.2022	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105694934	12.01.2022	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105694934	12.01.2022	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	5105697255	28.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697256	28.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695145	05.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695146	05.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695147	05.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695149	05.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695150	05.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695151	05.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695152	05.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697250	28.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697251	28.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697252	28.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697253	28.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697254	28.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695645	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695647	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695648	12.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695650	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695651	12.01.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695652	12.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695653	12.01.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695517	19.01.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105694344	05.01.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13,335.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105694344	05.01.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4,977.60	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105695518	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105697386	28.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,685.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696168	19.01.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696734	21.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,912.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696734	21.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696168	19.01.2022	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+)	5105696734	21.01.2022	Physical Support Residential 65+	Charges from Independent Providers	7,859.58	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697443	28.01.2022	Crematorium	Consumable Cleaning Materials	176.64	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695519	12.01.2022	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696852	26.01.2022	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003158	28.01.2022	Crematorium	Operational Equipment	6.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694511	07.01.2022	Environmental Health - Business Regulation Protection	Professional Services	302.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692614	19.01.2022	Learning Disability Other LT Care 18-64	Professional Services	465.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Housing Services	Supporting People	5105695413	07.01.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105695414	07.01.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105695415	07.01.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105695416	07.01.2022	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)	5105696165	19.01.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696355	19.01.2022	Support for LAC CWD	Transport of Clients	43.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695046	05.01.2022	Leaving Care Costs	Charges from Independent Providers	10,230.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696301	19.01.2022	Purchased Residential	Charges from Independent Providers	7,037.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696035	14.01.2022	Physical Support Nursing 65+	Charges from Independent Providers	27,429.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696189	19.01.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696035	14.01.2022	CHC Nursing Care	Charges from Independent Providers	22,532.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694990	05.01.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,562.00	ST EDWARDS SCHOOL, ROMSEY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696127	19.01.2022	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+)	5105696127	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696127	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696127	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	4,080.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694887	19.01.2022	Medina Theatre	Operational Equipment	290.29	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696354	26.01.2022	Adelaide Resource Centre	Consumable Cleaning Materials	121.50	STANBRIDGE LTD
Capital	Resources	Capital	Capital	5105696679	21.01.2022	Server Farm	ICT Hardware & Software - Capital	13,806.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105696771	26.01.2022	Server Farm	ICT Hardware & Software - Capital	1,314.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105696851	26.01.2022	Homelessness Support	Client Expenses	108.33	STORE IO (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105696851	26.01.2022	Homelessness Support	Client Expenses	6.05	STORE IO (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693683	05.01.2022	Island Learning Centre	Training	249.00	STRICTLY EDUCATION 4S LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693683	05.01.2022	Island Learning Centre	Training	450.00	STRICTLY EDUCATION 4S LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696416	19.01.2022	Rights of Way Operations	Maintenance of Operational Equipment	27.16	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695656	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695657	12.01.2022	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	5105695659	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695502	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695503	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695504	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695505	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695506	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695507	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695508	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695509	12.01.2022	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	5105695510	12.01.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,470.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105695775	14.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,370.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105695776	14.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,079.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105695778	14.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,378.28	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105695779	14.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,940.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105695780	14.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,940.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696446	19.01.2022	B&B Properties	Rent of Buildings and Rooms	1,940.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696447	19.01.2022	B&B Properties	Rent of Buildings and Rooms	2,108.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696448	19.01.2022	B&B Properties	Rent of Buildings and Rooms	2,208.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696449	19.01.2022	B&B Properties	Rent of Buildings and Rooms	2,297.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696450	19.01.2022	B&B Properties	Rent of Buildings and Rooms	1,980.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105696451	19.01.2022	B&B Properties	Rent of Buildings and Rooms	2,369.10	SUNNYCOTT CARAVAN PARK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694873	05.01.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	348.00	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697305	28.01.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	400.00	SUSSEX PSYCHOLOGY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697453	28.01.2022	Medina Leisure Centre	Stock Purchases	80.98	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695389	07.01.2022	The Heights	Stock Purchases	156.80	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695389	07.01.2022	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695570	12.01.2022	BCF Community Equipment Store	Operational Equipment	1,456.30	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696498	21.01.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697082	28.01.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695823	14.01.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695196	07.01.2022	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697176	28.01.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695917	14.01.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695292	07.01.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695592	21.01.2022	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697111	28.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695852	14.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695226	07.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695627	21.01.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696969	26.01.2022	Training - Childrens	Training	360.00	TACPAC
Capital	Adult Services	Capital	Capital	5400003153	28.01.2022	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105695482	12.01.2022	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105695085	05.01.2022	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	8,925.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105695085	05.01.2022	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105695482	12.01.2022	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	8,925.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695095	05.01.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695107	05.01.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105695093	05.01.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695076	05.01.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695073	05.01.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105695081	05.01.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105695089	05.01.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695094	05.01.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD









Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695236	07.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695862	14.01.2022	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695608	12.01.2022	BCF Community Equipment Store	Operational Equipment	420.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695608	12.01.2022	BCF Community Equipment Store	Operational Equipment	25.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	420.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	309.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	289.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	700.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	230.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	524.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695606	12.01.2022	BCF Community Equipment Store	Operational Equipment	176.64	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695607	12.01.2022	Rights of Way Operations	Operational Equipment	55.24	W HURST & SON (IW) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105695433	07.01.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696278	19.01.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,576.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696155	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696476	21.01.2022	FNC IWC funded clients	Regular Respite Care	214.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	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+)	5105696155	19.01.2022	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+)	5105696476	21.01.2022	Physical Support Nursing 65+	Regular Respite Care	810.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696155	19.01.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696155	19.01.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696154	19.01.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	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+)	5105696154	19.01.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105693632	12.01.2022	Highways PFI Project	Consultants Fees	4,250.00	WDM LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694997	05.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	401.14	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694818	07.01.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	174.83	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694818	07.01.2022	Westminster House	Property Services - Day to day Maintenance	206.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696466	21.01.2022	Beaulieu House	Minor Works	423.40	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697311	28.01.2022	School Improvement	Transport of Clients	13,750.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105696325	26.01.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,310.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696768	21.01.2022	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696768	21.01.2022	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105694539	07.01.2022	Learning & Development Running Costs	Cleaning Contracts	70.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695008	07.01.2022	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696264	19.01.2022	Community Reablement	Office Equipment	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696264	19.01.2022	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696454	19.01.2022	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696454	19.01.2022	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105695643	12.01.2022	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695703	19.01.2022	Cemeteries-Ryde	Fire Fighting Equipment	32.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696302	19.01.2022	Beaulieu House	General Materials	50.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105696897	26.01.2022	Family Centres Maintenance	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105695703	19.01.2022	Family Centres Maintenance	Minor Works	26.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105695703	19.01.2022	Family Centres Maintenance	Minor Works	39.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695703	19.01.2022	Adelaide Resource Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105697349	28.01.2022	School Music Service	Professional Services	60.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105696225	28.01.2022	School Music Service	Professional Services	-60.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105695143	05.01.2022	School Music Service	Professional Services	60.00	WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696327	19.01.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	23.50	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105696327	19.01.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	45.92	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105696327	19.01.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	33.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105696327	19.01.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	81.30	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696327	19.01.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	5.88	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697263	28.01.2022	Crematorium	Operational Equipment	86.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697264	28.01.2022	Crematorium	Operational Equipment	70.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695571	12.01.2022	Crematorium	Operational Equipment	50.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694933	05.01.2022	Crematorium	Operational Equipment	197.35	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696098	14.01.2022	Island Learning Centre	Fixed Telephones	296.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696365	19.01.2022	Island Learning Centre	Fixed Telephones	62.81	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105696781	26.01.2022	Telecommunications	Computer Purchase & Rental	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695029	07.01.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692591	28.01.2022	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	5105692591	28.01.2022	Home to School SEN Transport (LA)	Transport of Clients	3.10	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696410	19.01.2022	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	5105691606	19.01.2022	Home to School SEN Transport (LA)	Transport of Clients	6.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691756	07.01.2022	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	5105694920	05.01.2022	Home to School SEN Transport (LA)	Transport of Clients	58.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694920	05.01.2022	Home to School SEN Transport (LA)	Transport of Clients	6.20	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691606	19.01.2022	Trading Standards	Travel Expenses	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691756	07.01.2022	Support for Looked After Children	Transport of Clients	54.50	WIGHTLINK LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838472 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	136.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838093 07.01.2022	Crematorium	Professional Services	1,406.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838185 07.01.2022	In-house Fostering	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838185 07.01.2022	In-house Fostering	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838461 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	185.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838679 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	148.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841810 26.01.2022	Home to School SEN Transport (LA)	Client Expenses	235.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838074 05.01.2022	CHC Homecare	Charges from Independent Providers	2,760.24 APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841465 19.01.2022	CHC Homecare	Charges from Independent Providers	2,760.24 APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841909 26.01.2022	CHC Homecare	Charges from Independent Providers	2,760.24 APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838321 12.01.2022	CHC Homecare	Charges from Independent Providers	2,760.24 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838074 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,691.20 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841909 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,532.52 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841465 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,878.16 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838321 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,469.80 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838322 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,575.60 APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901838322 12.01.2022	NHS C19 Nursing	Charges from Independent Providers	381.25 APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838466 14.01.2022	Home to School Mainstream Transport	Client Expenses	92.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838197 07.01.2022	Prison Library Service	Purchase of Books	123.60 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Prison Library Service	Purchase of Books	195.20 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838197 07.01.2022	Public Libraries Central	Purchase of Books	1,016.87 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838197 07.01.2022	Public Libraries Central	Purchase of Books	363.07 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838197 07.01.2022	Public Libraries Central	Purchase of Books	174.94 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838197 07.01.2022	Public Libraries Central	Purchase of Books	19.98 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Public Libraries Central	Purchase of Books	938.24 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Public Libraries Central	Purchase of Books	514.48 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841699 21.01.2022	Public Libraries Central	Purchase of Books	7.61 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841700 21.01.2022	Public Libraries Central	Purchase of Books	295.29 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Public Libraries Central	Music and Video	13.35 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841700 21.01.2022	Public Libraries Central	Music and Video	72.80 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Public Libraries Central	Purchase of Books	192.28 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838198 07.01.2022	Public Libraries Central	Purchase of Books	48.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841699 21.01.2022	Public Libraries Central	Purchase of Books	647.65 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841699 21.01.2022	Public Libraries Central	Purchase of Books	166.40 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841699 21.01.2022	Public Libraries Central	Purchase of Books	118.86 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838055 05.01.2022	CHC Homecare	Charges from Independent Providers	5,997.60 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841942 26.01.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841434 19.01.2022	CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Resources	Central Services	Support Services	1901838223 12.01.2022	Payroll	Professional Services	507.76 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841455 19.01.2022	In-house Fostering	Regular Respite Care	151.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838468 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	129.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838464 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	28.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838465 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	36.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841901 26.01.2022	Beaulieu House	Public Transport Fares	18.43 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841901 26.01.2022	Beaulieu House	General Materials	7.50 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841901 26.01.2022	Beaulieu House	Catering Purchases	4.49 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841901 26.01.2022	Beaulieu House	Client Expenses	10.82 BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901841966 28.01.2022	Bembridge Primary Devolved Capital	Plant, Equipment & Furniture - Capital	7,261.00 BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838698 19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,705.06 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835573 04.01.2022	2 Year Old Funding	Payment to Private Contractors	5,218.92 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838699 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	6,387.89 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835574 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	36,354.00 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838700 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	166.95 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835575 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	534.24 BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841914 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,603.88 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841461 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,820.36 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838318 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,849.88 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838073 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,033.16 BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838169 07.01.2022	Balance Sheet	BHSF Family Pay Deductions	167.31 BHSF
Revenue	Resources	Central Services	Support Services	1901838169 07.01.2022	Payroll	Administration Fee Income	-8.37 BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835576 04.01.2022	2 Year Old Funding	Payment to Private Contractors	3,830.40 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838701 19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,356.60 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835577 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	13,104.36 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838702 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,987.75 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835578 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	190.80 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835579 04.01.2022	2 Year Old Funding	Payment to Private Contractors	3,830.40 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901842198 28.01.2022	2 Year Old Funding	Payment to Private Contractors	1,037.40 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838703 19.01.2022	2 Year Old Funding	Payment to Private Contractors	680.96 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838704 19.01.2022	2 Year Old Funding	Payment to Private Contractors	2,378.04 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835580 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	39,534.93 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838705 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,416.73 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835581 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	95.40 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838706 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	90.10 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838501 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 BLACKBERRY LANE PRE SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901838128 07.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	250.00 BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838712 19.01.2022	2 Year Old Funding	Accommodation Costs - Bed & Breakfast	1,417.78 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835587 04.01.2022	2 Year Old Funding	Payment to Private Contractors	4,189.50 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838713 19.01.2022	3 & 4 yr old funding	Accommodation Costs - Bed & Breakfast	4,681.52 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835588 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	38,394.15 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838714 19.01.2022	Early Years Pupil Premium	Accommodation Costs - Bed & Breakfast	408.86 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835589 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	771.02 KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841677 21.01.2022	Public Libraries Central	Purchase of Books	16.35 BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901838585 14.01.2022	Telecommunications	Fixed Telephones	15,137.84 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901841757 26.01.2022	Telecommunications	Fixed Telephones	15,137.84 BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901838289 12.01.2022	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	5,995.63 BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838289 12.01.2022	Sandwn Broadlea Primary Devolved Capital	Plant, Equipment & Furniture - Capital	611.21 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901838164 07.01.2022	Top-up Funding - Post 16	Grants to External Bodies	1,063.75 BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841413 19.01.2022	Support for LAC CWD	Support Children	109.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058797 19.01.2022	CHC Nursing Care	Provider Refund Overpayments	-19,812.21 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058815 26.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-777.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058760 14.01.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-911.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058769 14.01.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,098.80 BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058815	26.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,936.25	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838123	07.01.2022	Balance Sheet	AEO Payments Pay Deductions	151.52	BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901838201	07.01.2022	17 Fairlee Road	Water and Sewerage	37.47	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901838200	07.01.2022	60 Dodnor Lane Store	Water and Sewerage	16.87	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901838602	14.01.2022	Adelaide Resource Centre	Water and Sewerage	1,786.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901835545	07.01.2022	Allotments	Water and Sewerage	54.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838601	14.01.2022	Allotments	Water and Sewerage	51.66	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901838209	07.01.2022	BCF Community Equipment Store	Water and Sewerage	64.86	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901838592	14.01.2022	Barrack Block, Sandown	Water and Sewerage	209.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901835540	07.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	13.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838087	07.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	51.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838089	07.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	21.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058772	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-108.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838536	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838537	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838539	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838598	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838604	14.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	53.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838660	19.01.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	29.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838196	07.01.2022	Cemeteries-Binstead	Water and Sewerage	18.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901835559	07.01.2022	Cemeteries-East Cowes	Water and Sewerage	7.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838193	07.01.2022	Cemeteries-East Cowes	Water and Sewerage	6.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838207	07.01.2022	Cemeteries-Ryde	Water and Sewerage	14.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838603	14.01.2022	Cemeteries-Sandown (ex Lake)	Water and Sewerage	26.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841477	21.01.2022	Cemeteries-Shanklin	Water and Sewerage	31.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838199	07.01.2022	Cemeteries-Ventnor	Water and Sewerage	152.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838589	14.01.2022	Cowes Library	Water and Sewerage	30.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838607	14.01.2022	Crematorium	Water and Sewerage	73.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838192	07.01.2022	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	482.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838202	07.01.2022	East Cowes Esplanade	Water and Sewerage	5.73	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058752	07.01.2022	Elmdon (The Laurels)	Water and Sewerage	-1,708.39	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838208	07.01.2022	Family Support activity base: 76 Greenlands	Water and Sewerage	221.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838191	07.01.2022	Ferry Management	Water and Sewerage	167.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838597	14.01.2022	Ferry Management	Water and Sewerage	63.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838661	19.01.2022	Fort Victoria	Water and Sewerage	538.14	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901838610	14.01.2022	Gouldings Resource Centre	Water and Sewerage	3,271.03	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901838626	19.01.2022	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	16.07	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901838204	07.01.2022	Howard House	Water and Sewerage	560.08	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901838609	14.01.2022	Island Learning Centre	Water and Sewerage	12.84	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901841475	21.01.2022	Island Learning Centre	Water and Sewerage	28.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901835556	07.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	71.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901835558	07.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	3.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838194	07.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838663	19.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842211	28.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	30.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838203	07.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838540	14.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058775	14.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-1.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838595	14.01.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.21	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842152	28.01.2022	Love Lane Primary School	Water and Sewerage	507.77	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901838195	07.01.2022	Mariners Way, Cowes	Water and Sewerage	40.51	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901841476	21.01.2022	Mariners Way, Cowes	Water and Sewerage	15.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838628	19.01.2022	Medina Leisure Centre	Water and Sewerage	228.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838206	07.01.2022	Newport Harbour Account	Water and Sewerage	1,522.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838593	14.01.2022	Newport Harbour Account	Water and Sewerage	373.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058776	14.01.2022	Newport Library	Water and Sewerage	-25.57	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901841478	21.01.2022	Norton Green Factory Units	Water and Sewerage	16.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838538	14.01.2022	Open space lettings	Water and Sewerage	22.93	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838540	14.01.2022	Other Grounds Maintenance	Water and Sewerage	22.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838665	19.01.2022	Other Grounds Maintenance	Water and Sewerage	6.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838666	19.01.2022	Other Grounds Maintenance	Water and Sewerage	55.00	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901842213	28.01.2022	Public Sector Partnership Costs	Water and Sewerage	81.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901838205	07.01.2022	Parking Management	Water and Sewerage	15.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901838591	14.01.2022	Parking Management	Water and Sewerage	6.80	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901841479	21.01.2022	Parklands	Water and Sewerage	31.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838210	07.01.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	7.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838608	14.01.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	3.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838605	14.01.2022	Play Areas Health & Safety work	Water and Sewerage	474.56	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901838590	14.01.2022	Properties - Other Properties	Water and Sewerage	6.88	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901842136	28.01.2022	Properties - Other Properties	Water and Sewerage	11.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838600	14.01.2022	Puckpool Park Recreation Area	Water and Sewerage	20.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901838662	19.01.2022	Puckpool Park Recreation Area	Water and Sewerage	11.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842151	28.01.2022	Puckpool Park Recreation Area	Water and Sewerage	11.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842157	28.01.2022	Roman Villa Newport	Electricity	695.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838596	14.01.2022	Roman Villa Newport	Water and Sewerage	23.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838540	14.01.2022	Ryde Harbour	Water and Sewerage	11.13	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842135	28.01.2022	SEND Independent Advice & Support	Water and Sewerage	359.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838594	14.01.2022	Sandown Library	Water and Sewerage	104.64	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901838611	14.01.2022	Saxonbury	Water and Sewerage	215.07	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901838606	14.01.2022	Specialist Service Business Admin	Water and Sewerage	165.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838494	14.01.2022	The Heights	Water and Sewerage	1,417.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838497	14.01.2022	The Heights	Water and Sewerage	957.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841679	21.01.2022	The Heights	Water and Sewerage	922.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901842214	28.01.2022	The Heights	Water and Sewerage	1,373.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838088	07.01.2022	Ventnor Library	Water and Sewerage	84.71	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901835538	07.01.2022	Victoria Quays	Water and Sewerage	235.99	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901838627	19.01.2022	Victoria Quays	Water and Sewerage	8.02	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901842209	28.01.2022	Victoria Quays	Water and Sewerage	1,205.94	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901838664	19.01.2022	Westminster House	Water and Sewerage	382.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901838599	14.01.2022	Whitegates Pontoon	Water and Sewerage	6.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058771	14.01.2022	Wyevale-Grounds Mtce	Water and Sewerage	-1.51	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838186	07.01.2022	Leaving Care Costs	Transport of Clients	17.10	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838186 07.01.2022	Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835593 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,231.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841426 19.01.2022	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841800 26.01.2022	In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841414 19.01.2022	In-house Fostering	Boarding Out Allowances	580.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838312 12.01.2022	Children placed with Family&Friends	Regular Respite Care	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058755 07.01.2022	In-house Fostering	Boarding Out Allowances	-538.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841411 19.01.2022	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838489 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	155.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838479 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	14.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835594 04.01.2022	2 Year Old Funding	Payment to Private Contractors	2,106.72 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835595 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	16,793.46 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835596 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	95.40 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838042 10.01.2022	Children placed with Family&Friends	Boarding Out Allowances	1,097.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842308 31.01.2022	Children placed with Family&Friends	Boarding Out Allowances	1,091.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838069 05.01.2022	CHC Homecare	Charges from Independent Providers	354.24 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841919 26.01.2022	CHC Homecare	Charges from Independent Providers	118.08 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838313 12.01.2022	CHC Homecare	Charges from Independent Providers	354.24 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841453 19.01.2022	CHC Homecare	Charges from Independent Providers	226.32 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838069 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	18,017.04 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841919 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,094.52 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841453 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	18,208.92 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838313 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,788.24 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901838069 05.01.2022	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901838313 12.01.2022	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901841453 19.01.2022	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901841919 26.01.2022	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838718 19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,596.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835597 04.01.2022	2 Year Old Funding	Payment to Private Contractors	16,279.20 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838719 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	218.40 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835598 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	53,121.60 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838720 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	206.70 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835599 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	477.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835600 04.01.2022	2 Year Old Funding	Payment to Private Contractors	11,384.80 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838721 19.01.2022	2 Year Old Funding	Payment to Private Contractors	7,150.08 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838722 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,460.68 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835601 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	39,625.80 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835602 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	361.99 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058783 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	-113.42 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838507 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838508 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838509 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,716.00 CHEEKY CHIMPS CHILDCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838124 07.01.2022	Balance Sheet	AEO Payments Pay Deductions	164.48 CHILD MAINTENANCE SERVICE
Capital	Childrens Services	Capital	Capital	1901838291 12.01.2022	Chillerton Primary Devolved Capital	Payment to Contractors - Capital	1,806.98 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	1901838573 14.01.2022	Legal Services Section	Professional Services	1,101.00 INSTITUTE OF LEGAL EXECUTIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838480 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	156.13 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842008 28.01.2022	Museums and Schools 2021-22	Professional Services	40.00 CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835590 04.01.2022	2 Year Old Funding	Payment to Private Contractors	8,554.56 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838715 19.01.2022	2 Year Old Funding	Payment to Private Contractors	798.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835591 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	42,132.48 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838716 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,005.12 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835592 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	1,240.20 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838717 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	565.51 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838502 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838503 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,872.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838504 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838505 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838506 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835603 04.01.2022	2 Year Old Funding	Payment to Private Contractors	2,872.80 CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835604 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	6,706.80 CLOVER FARM CHILDCARE
Revenue	Regeneration	Central Services	Support Services	1901838658 19.01.2022	11 York Avenue, East Cowes	Gas	173.39 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841614 21.01.2022	17 Fairlee Road	Electricity	44.81 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841618 21.01.2022	17 Fairlee Road	Electricity	42.85 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841625 21.01.2022	17 Fairlee Road	Electricity	62.64 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841628 21.01.2022	17 Fairlee Road	Electricity	56.57 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841640 21.01.2022	Adelaide Resource Centre	Electricity	2,681.02 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841750 26.01.2022	Adelaide Resource Centre	Electricity	19.06 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841955 26.01.2022	Adelaide Resource Centre	Electricity	19.95 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901841748 26.01.2022	Archives	Electricity	350.51 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901841753 26.01.2022	Archives	Electricity	157.30 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700058811 26.01.2022	Archives	Electricity	-157.30 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700058812 26.01.2022	Archives	Electricity	-157.30 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901841911 26.01.2022	Archives	Electricity	184.75 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901841925 26.01.2022	Archives	Electricity	157.30 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901841623 21.01.2022	BCF Community Equipment Store	Electricity	1,020.84 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901841636 21.01.2022	BCF Community Equipment Store	Electricity	853.98 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841602 21.01.2022	Bandstands	Electricity	65.82 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841620 21.01.2022	Bandstands	Electricity	58.86 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842130 28.01.2022	Beaulieu House	Electricity	1,298.67 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842217 28.01.2022	Beaulieu House	Electricity	1,415.13 CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901841608 21.01.2022	Branstone Farm Studies Centre	Electricity	71.91 CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901841612 21.01.2022	Branstone Farm Studies Centre	Electricity	79.93 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901841971 28.01.2022	Castle Haven Coast Protection Scheme	Electricity	223.19 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841631 21.01.2022	Cemeteries-Northwood	Electricity	61.36 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841759 26.01.2022	Cemeteries-Northwood	Electricity	33.90 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841637 21.01.2022	Cemeteries-Ryde	Electricity	28.73 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841666 21.01.2022	Cemeteries-Ryde	Electricity	26.60 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842129 28.01.2022	Cemeteries-Ryde	Electricity	93.83 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842159 28.01.2022	County Hall,Newport	Electricity	12,488.37 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841661 21.01.2022	Cowes Library	Electricity	167.11 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901841969 28.01.2022	Crematorium	Electricity	2,242.99 CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901841605 21.01.2022	Events Support	Electricity	170.14 CORONA ENERGY

Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901841615	21.01.2022	Events Support	Electricity	125.03	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841619	21.01.2022	Ferry Management	Electricity	119.86	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841621	21.01.2022	Ferry Management	Electricity	134.66	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901841633	21.01.2022	Garden Estate, Ventnor	Electricity	172.28	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901841634	21.01.2022	Garden Estate, Ventnor	Electricity	202.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841609	21.01.2022	Gouldings Resource Centre	Electricity	2,087.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841617	21.01.2022	Gouldings Resource Centre	Electricity	2,576.58	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842208	28.01.2022	Gouldings Resource Centre	Electricity	2,748.28	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901841606	21.01.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	28.91	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901841611	21.01.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	30.87	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842146	28.01.2022	IWC Vacant Sites	Electricity	34.08	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842147	28.01.2022	IWC Vacant Sites	Electricity	21.43	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841594	21.01.2022	Island Technology Park	Electricity	29.45	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841599	21.01.2022	Island Technology Park	Electricity	27.13	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841595	21.01.2022	Jubilee Stores, Newport	Electricity	183.64	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841627	21.01.2022	Jubilee Stores, Newport	Electricity	233.40	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841629	21.01.2022	Jubilee Stores, Newport	Electricity	800.96	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841638	21.01.2022	Jubilee Stores, Newport	Electricity	210.22	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842160	28.01.2022	Love Lane Primary School	Electricity	173.84	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842161	28.01.2022	Love Lane Primary School	Electricity	674.92	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842207	28.01.2022	Love Lane Primary School	Electricity	739.28	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842134	28.01.2022	Mariners Way, Cowes	Electricity	575.12	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841604	21.01.2022	Newport Harbour Account	Electricity	104.32	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841662	21.01.2022	Newport Harbour Account	Electricity	117.16	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841668	21.01.2022	Newport Harbour Account	Electricity	80.46	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841746	26.01.2022	Newport Harbour Account	Electricity	237.22	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841756	26.01.2022	Newport Harbour Account	Electricity	833.42	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058810	26.01.2022	Newport Harbour Account	Electricity	-80.46	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901841635	21.01.2022	Newport Industrial Estate	Electricity	20.38	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901841849	26.01.2022	Newport Industrial Estate	Electricity	21.45	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901842128	28.01.2022	Newport Library	Electricity	816.22	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901842210	28.01.2022	Newport Library	Electricity	697.53	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842127	28.01.2022	Open space lettings	Electricity	44.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841908	26.01.2022	Other Grounds Maintenance	Electricity	562.26	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841952	26.01.2022	Other Grounds Maintenance	Electricity	494.73	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841626	21.01.2022	Public Conveniences - General	Electricity	12.33	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841632	21.01.2022	Public Conveniences - General	Electricity	12.51	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841671	21.01.2022	Public Conveniences - General	Electricity	23.95	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841744	26.01.2022	Public Conveniences - General	Electricity	27.52	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842138	28.01.2022	Parking Management	Electricity	58.86	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841927	26.01.2022	Parklands	Electricity	33.90	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842143	28.01.2022	Parklands	Electricity	301.19	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841972	28.01.2022	Parks Mtce Miscellaneous	Electricity	327.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901842132	28.01.2022	Parks Mtce Miscellaneous	Electricity	14.65	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841600	21.01.2022	Pier St, Sandown	Electricity	54.94	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841601	21.01.2022	Pier St, Sandown	Electricity	41.21	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841598	21.01.2022	Play Areas Health & Safety work	Electricity	72.59	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841603	21.01.2022	Play Areas Health & Safety work	Electricity	31.94	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901842158	28.01.2022	Plean Dene	Electricity	205.40	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901842206	28.01.2022	Plean Dene	Electricity	253.59	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842141	28.01.2022	Public Clocks	Electricity	34.26	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842145	28.01.2022	Public Clocks	Electricity	31.41	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841678	21.01.2022	Puckpool Park Amusements	Electricity	89.73	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842148	28.01.2022	Roman Villa Newport	Electricity	256.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842149	28.01.2022	Roman Villa Newport	Electricity	275.14	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841630	21.01.2022	Ryde Harbour	Electricity	105.02	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841752	26.01.2022	Ryde Harbour	Electricity	480.52	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058809	26.01.2022	Ryde Harbour	Electricity	-105.02	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058813	26.01.2022	Ryde Harbour	Electricity	-180.08	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058814	26.01.2022	Ryde Harbour	Electricity	-180.08	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841906	26.01.2022	Ryde Harbour	Electricity	180.08	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841912	26.01.2022	Ryde Harbour	Electricity	121.78	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841916	26.01.2022	Ryde Harbour	Electricity	313.94	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901841937	26.01.2022	Ryde Harbour	Electricity	180.08	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901842000	28.01.2022	Ryde Library	Electricity	433.74	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841596	21.01.2022	SEND Independent Advice & Support	Electricity	211.15	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841613	21.01.2022	SEND Independent Advice & Support	Electricity	292.82	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901842144	28.01.2022	Sandown Library	Electricity	182.44	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901841957	26.01.2022	Saxonbury	Electricity	446.02	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901841974	28.01.2022	Seaclose Offices, Newport	Electricity	2,046.79	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842215	28.01.2022	Seaclose Offices, Newport	Electricity	2,444.95	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841622	21.01.2022	Shanklin Lift	Electricity	54.05	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841624	21.01.2022	Shanklin Lift	Electricity	59.93	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841639	21.01.2022	Specialist Service Business Admin	Electricity	709.19	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841664	21.01.2022	Specialist Service Business Admin	Electricity	47.41	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841665	21.01.2022	Specialist Service Business Admin	Electricity	26.95	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841669	21.01.2022	Specialist Service Business Admin	Electricity	448.44	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901841607	21.01.2022	St Thomas Church, Ryde	Electricity	15.01	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901841616	21.01.2022	St Thomas Church, Ryde	Electricity	14.65	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901842140	28.01.2022	The Heights	Electricity	7,454.12	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841610	21.01.2022	Ventnor Library	Electricity	110.06	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841663	21.01.2022	Ventnor Library	Electricity	115.94	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841593	21.01.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841597	21.01.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841667	21.01.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841670	21.01.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901841745	26.01.2022	Victoria Quays	Electricity	13.76	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842133	28.01.2022	Victoria Quays	Electricity	694.74	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901842139	28.01.2022	Victoria Quays	Electricity	32.83	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901842212	28.01.2022	Westminster House	Electricity	457.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901842150	28.01.2022	Westridge, Ryde	Electricity	4,384.00	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842142	28.01.2022	Whitegates Pontoons	Electricity	11.62	CORONA ENERGY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841998 28.01.2022	Special Discretionary Grants	Payments to Academies	14,040.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841999 28.01.2022	Special Discretionary Grants	Payments to Academies	1,800.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901838231 12.01.2022	Special Discretionary Grants	Payments to Academies	5,850.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901838232 12.01.2022	Special Discretionary Grants	Payments to Academies	750.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Housing Services	Homelessness	1700058754 06.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-250.00	CROCKER LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901838127 06.01.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	250.00	CROCKER LETTINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700058807 24.01.2022	Newport Harbour Account	Rent of Buildings and Rooms	-1,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841463 19.01.2022	CHC Homecare	Charges from Independent Providers	2,344.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841910 26.01.2022	CHC Homecare	Charges from Independent Providers	2,172.24	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838320 12.01.2022	CHC Homecare	Charges from Independent Providers	8,492.04	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841910 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,699.68	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841463 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,866.96	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838320 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	39,861.84	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901841463 19.01.2022	NHS C19 Nursing	Charges from Independent Providers	337.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901841910 26.01.2022	NHS C19 Nursing	Charges from Independent Providers	793.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901838320 12.01.2022	NHS C19 Nursing	Charges from Independent Providers	2,125.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838213 07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,165.25	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841408 19.01.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901841693 21.01.2022	Disabled Facilities Grants	Capital Grants	8,375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841424 19.01.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901838172 07.01.2022	Telecommunications	Fixed Telephones	164.08	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901838669 19.01.2022	Telecommunications	Fixed Telephones	164.08	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835606 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,057.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901841913 31.01.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700058803 19.01.2022	County Hall Central Mail Room	Postage	-108.61	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841470 19.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841471 19.01.2022	County Hall Central Mail Room	Postage	1.88	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841472 19.01.2022	County Hall Central Mail Room	Postage	6.66	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841980 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901842266 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841473 19.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841975 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841976 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841977 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841978 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901841979 31.01.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901841943 31.01.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	4,821.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901841941 31.01.2022	Litigation Costs	Legal Fees - Other Parties	216.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901841949 31.01.2022	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841954 31.01.2022	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841959 31.01.2022	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841960 31.01.2022	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841964 31.01.2022	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841970 31.01.2022	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901841973 31.01.2022	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841959 31.01.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901841973 31.01.2022	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901841959 31.01.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841973 31.01.2022	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901841949 31.01.2022	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901841954 31.01.2022	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901841964 31.01.2022	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901841973 31.01.2022	Homelessness Support	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841949 31.01.2022	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841950 31.01.2022	Litigation Costs	Legal Fees - Other Parties	120.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841954 31.01.2022	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841959 31.01.2022	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841964 31.01.2022	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841967 31.01.2022	Litigation Costs	Legal Fees - Other Parties	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901841973 31.01.2022	Litigation Costs	Legal Fees - Other Parties	129.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901841954 31.01.2022	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901841973 31.01.2022	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901841949 31.01.2022	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901841954 31.01.2022	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901841964 31.01.2022	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901841973 31.01.2022	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841954 31.01.2022	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841973 31.01.2022	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841947 31.01.2022	Community Reablement	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841947 31.01.2022	Community Reablement	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841947 31.01.2022	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841947 31.01.2022	Gouldings Resource Centre	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841947 31.01.2022	Gouldings Resource Centre	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841947 31.01.2022	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841947 31.01.2022	In-house Fostering	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841947 31.01.2022	Medina Leisure Centre	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841947 31.01.2022	Medina Leisure Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901841947 31.01.2022	Oakfield CE (Aided) Primary, Ryde	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901841947 31.01.2022	Plean Dene	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901841947 31.01.2022	Plean Dene	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901841947 31.01.2022	Westminster House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901841947 31.01.2022	Westminster House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838542 14.01.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901842004 28.01.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841458 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	516.60	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835607 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	6,576.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058789 19.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-6,775.60	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901838656 19.01.2022	Coroner	Post Mortem Fees	595.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901838092 07.01.2022	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838094 07.01.2022	Balance Sheet	AEO Payments Pay Deductions	896.14	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058822 28.01.2022	In-house Fostering	Boarding Out Allowances	-142.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841419 19.01.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841945	26.01.2022	CHC Homecare	Charges from Independent Providers	4,175.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841433	19.01.2022	CHC Homecare	Charges from Independent Providers	3,675.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838294	12.01.2022	CHC Homecare	Charges from Independent Providers	5,287.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838053	05.01.2022	CHC Homecare	Charges from Independent Providers	4,573.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841696	21.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,244.58	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838724	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	958.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835610	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,201.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835611	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,885.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835612	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	6.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835613	04.01.2022	2 Year Old Funding	Payment to Private Contractors	957.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835614	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	373.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901838578	14.01.2022	Telecommunications	Fixed Telephones	1,824.48	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841917	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,412.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841457	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,402.16	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838317	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,436.60	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838071	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,579.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901841917	26.01.2022	NHS C19 Nursing	Charges from Independent Providers	437.50	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901841457	19.01.2022	NHS C19 Nursing	Charges from Independent Providers	612.50	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901838317	12.01.2022	NHS C19 Nursing	Charges from Independent Providers	687.50	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901838071	05.01.2022	NHS C19 Nursing	Charges from Independent Providers	1,093.75	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838488	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838483	14.01.2022	Home to College Post 16 Transport	Client Expenses	50.46	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901838630	19.01.2022	Coroner	Post Mortem Fees	1,990.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838726	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	97.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835616	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,552.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838727	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	4.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838728	19.01.2022	2 Year Old Funding	Payment to Private Contractors	2,540.30	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835617	04.01.2022	2 Year Old Funding	Payment to Private Contractors	5,745.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838729	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,773.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835618	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	12,668.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838731	19.01.2022	Disability Access Funding	Payment to Private Contractors	357.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841686	21.01.2022	Disability Access Funding	Payment to Private Contractors	258.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838730	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	13.25	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835619	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	286.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838732	19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,967.07	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835620	04.01.2022	2 Year Old Funding	Payment to Private Contractors	4,680.27	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838733	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,534.99	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835621	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	41,663.27	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838734	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	56.97	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835622	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	159.27	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835649	04.01.2022	2 Year Old Funding	Payment to Private Contractors	9,576.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835650	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	34,344.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835651	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	572.40	FURZEHILL CHILDCARE CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838171	07.01.2022	Balance Sheet	GMBU Subs Pay Deductions	48.17	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901838171	07.01.2022	Payroll	Administration Fee Income	-2.41	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838735	19.01.2022	2 Year Old Funding	Payment to Private Contractors	973.56	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835623	04.01.2022	2 Year Old Funding	Payment to Private Contractors	2,681.28	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838736	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,284.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835624	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	25,855.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838737	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	103.35	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835625	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	82.68	GATTEN & LAKE PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901841701	21.01.2022	11 York Avenue, East Cowes	Gas	52.50	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838659	19.01.2022	The Heights	Gas	40.04	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841922	26.01.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841449	19.01.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838063	05.01.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838308	12.01.2022	CHC Homecare	Charges from Independent Providers	17,649.50	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841922	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,555.88	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841449	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,767.44	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838308	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	17,751.36	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838063	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,762.52	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901841922	26.01.2022	NHS C19 Nursing	Charges from Independent Providers	437.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901841449	19.01.2022	NHS C19 Nursing	Charges from Independent Providers	1,137.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901838063	05.01.2022	NHS C19 Nursing	Charges from Independent Providers	350.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901838308	12.01.2022	NHS C19 Nursing	Charges from Independent Providers	437.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841688	21.01.2022	Disability Access Funding	Payment to Private Contractors	258.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058784	19.01.2022	2 Year Old Funding	Payment to Private Contractors	-750.12	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835631	04.01.2022	2 Year Old Funding	Payment to Private Contractors	925.68	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838742	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	7,526.52	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835632	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	36,817.02	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838743	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	103.35	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835633	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	93.81	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835637	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,973.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901835332	12.01.2022	Coroner	Post Mortem Fees	110.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838498	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	208.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835638	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,515.60	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901838681	19.01.2022	Disabled Facilities Grants	Capital Grants	7,924.74	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838238	10.01.2022	School Land Transfers	Legal Fees - Other Parties	100.00	HM REVENUE AND CUSTOMS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838173	07.01.2022	Balance Sheet	HSA Payroll Deductions	27.76	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841482	21.01.2022	Balance Sheet	HSA Payroll Deductions	374.35	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901838173	07.01.2022	Payroll	Administration Fee Income	-1.39	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901841482	21.01.2022	Payroll	Administration Fee Income	-18.72	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901838165	07.01.2022	Top-up Funding - Post 16	Grants to External Bodies	140,809.66	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838471	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	205.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838211	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,761.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838212	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,257.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838212	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	582.66	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838212	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	956.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841835	26.01.2022	Special Discretionary Grants	Payments to Academies	720.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058764	12.01.2022	CHC Nursing Care	Provider Refund Overpayments	-3,015.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058765	12.01.2022	CHC Nursing Care	Provider Refund Overpayments	-8,195.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058790	19.01.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058758	12.01.2022	CHC Residential Care	Provider Refund Overpayments	-1,299.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058759	12.01.2022	CHC Residential Care	Provider Refund Overpayments	-5,272.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058768	12.01.2022	CHC Residential Care	Provider Refund Overpayments	-1,688.22	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058763	12.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-589.60	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Adult Social Care	Balance Sheet	1901838305	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058757	12.01.2022	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-3,753.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058761	12.01.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,106.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058763	12.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,227.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058762	12.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,355.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838214	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838214	07.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841695	21.01.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901838645	19.01.2022	Find a Home Scheme	Payment to Private Contractors	707.20	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901838680	19.01.2022	Find a Home Scheme	Payment to Private Contractors	625.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901838315	12.01.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,125.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901838032	05.01.2022	Disabled Facilities Grants	Capital Grants	4,250.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901841683	21.01.2022	Disabled Facilities Grants	Capital Grants	2,645.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901841684	21.01.2022	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901842002	28.01.2022	Disabled Facilities Grants	Capital Grants	4,492.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058792	19.01.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,084.77	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901838166	07.01.2022	Top-up Funding - Post 16	Grants to External Bodies	430,218.41	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901835557	05.01.2022	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901841894	26.01.2022	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838174	07.01.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838175	07.01.2022	Balance Sheet	IW Lottery Pay Deductions	350.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838678	19.01.2022	Home to School SEN Transport (LA)	Client Expenses	132.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838463	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	82.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901838643	19.01.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	50.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841809	26.01.2022	Home to College Post 16 Transport	Client Expenses	77.76	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841932	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,004.88	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841441	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,044.24	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838297	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,808.08	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838057	05.01.2022	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	1901838478	14.01.2022	Home to School Mainstream Transport	Client Expenses	125.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838478	14.01.2022	Home to School Mainstream Transport	Client Expenses	94.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841812	26.01.2022	Home to College Post 16 Transport	Client Expenses	234.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835640	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,519.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841811	26.01.2022	Home to School SEN Transport (LA)	Client Expenses	72.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835641	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	8,197.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838676	19.01.2022	Home to School Mainstream Transport	Client Expenses	79.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058823	28.01.2022	NHS C19 Residential	Provider Refund Overpayments	-115.72	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838760	19.01.2022	2 Year Old Funding	Payment to Private Contractors	5,711.02	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835658	04.01.2022	2 Year Old Funding	Payment to Private Contractors	8,793.96	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838786	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,419.77	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838761	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,438.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835683	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	25,486.72	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835659	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	34,206.13	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838762	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	205.10	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838787	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	209.62	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835660	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	825.21	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835684	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	266.59	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838523	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838524	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838525	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838526	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838527	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838519	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838520	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	624.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838521	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838522	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838774	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,382.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835644	04.01.2022	2 Year Old Funding	Payment to Private Contractors	1,915.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838748	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	242.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835645	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,104.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841439	19.01.2022	Leaving Care Costs	Support Children	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841839	26.01.2022	Special Discretionary Grants	Payments to Academies	478.92	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841840	26.01.2022	Special Discretionary Grants	Payments to Academies	333.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841841	26.01.2022	Special Discretionary Grants	Payments to Academies	240.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841836	26.01.2022	Special Discretionary Grants	Payments to Academies	240.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841837	26.01.2022	Special Discretionary Grants	Payments to Academies	240.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841838	26.01.2022	Special Discretionary Grants	Payments to Academies	240.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838749	19.01.2022	2 Year Old Funding	Payment to Private Contractors	3,479.28	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835646	04.01.2022	2 Year Old Funding	Payment to Private Contractors	7,660.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838750	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	4,447.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835647	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	52,164.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838752	19.01.2022	Disability Access Funding	Payment to Private Contractors	357.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841687	21.01.2022	Disability Access Funding	Payment to Private Contractors	258.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838751	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	882.45	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835648	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	1,240.20	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838516	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838517	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838514	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838515	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838484	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	176.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838686	19.01.2022	Coves Library	Publications	20.80	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838486	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838541	14.01.2022	2 Year Old Funding	Payment to Private Contractors	9,576.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838753	19.01.2022	2 Year Old Funding	Payment to Private Contractors	558.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838541	14.01.2022	3 & 4 yr old funding	Payment to Private Contractors	34,344.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838754	19.01.2022	Disability Access Funding	Payment to Private Contractors	357.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841689	21.01.2022	Disability Access Funding	Payment to Private Contractors	258.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838541	14.01.2022	Early Years Pupil Premium	Payment to Private Contractors	572.40	LITTLE ACRES CHILDCARE CENTRE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901838518 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838755 19.01.2022	2 Year Old Funding	Payment to Private Contractors	3,274.46	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835652 04.01.2022	2 Year Old Funding	Payment to Private Contractors	6,894.72	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838756 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	467.72	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835653 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	29,475.81	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838757 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	103.34	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835654 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	188.15	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058785 19.01.2022	2 Year Old Funding	Payment to Private Contractors	-244.72	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835655 04.01.2022	2 Year Old Funding	Payment to Private Contractors	12,108.32	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838758 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,397.20	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835656 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	54,296.32	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838759 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	779.10	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835657 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	1,335.60	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058773 19.01.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,125.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700058795 19.01.2022	NHS C19 Residential	Provider Refund Overpayments	-5,554.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835642 04.01.2022	2 Year Old Funding	Payment to Private Contractors	957.60	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838747 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	29.12	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835643 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,344.64	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841422 19.01.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838765 19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835664 04.01.2022	2 Year Old Funding	Payment to Private Contractors	957.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838766 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	52.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835665 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,460.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058816 26.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,324.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901841962 26.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	1,324.98	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838286 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	16,727.95	MADE TO MEASURE PRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841418 19.01.2022	Medina Leisure Centre	Consumable Cleaning Materials	5.83	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841418 19.01.2022	Medina Leisure Centre	Stock Purchases	2.00	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901841418 19.01.2022	Medina Leisure Centre	Purchase	2.73	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838675 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	168.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838070 05.01.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838314 12.01.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841918 26.01.2022	CHC Other Care	Charges from Independent Providers	5,738.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841918 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,680.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841918 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	46,308.56	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841454 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,063.92	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841454 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,240.82	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838314 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,919.09	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838314 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,493.20	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838070 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,552.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838070 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,902.69	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838673 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	105.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838475 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	184.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838181 07.01.2022	Leaving Care Costs	Transport of Clients	274.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838181 07.01.2022	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838290 12.01.2022	Leaving Care Costs	Support Children	69.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838469 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838182 07.01.2022	Leaving Care Costs	Transport of Clients	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838182 07.01.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838249 12.01.2022	Adoption Support Fund	Charges from Independent Providers	5,000.00	MOTT MACDONALD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838033 05.01.2022	Leaving Care Costs	Support Children	454.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838477 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	62.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841466 19.01.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841795 26.01.2022	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901841468 19.01.2022	Find a Home Scheme	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901841702 26.01.2022	Find a Home Scheme	Payment to Private Contractors	953.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841428 19.01.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838250 12.01.2022	In-house Fostering	Boarding Out Allowances	226.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838251 12.01.2022	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838499 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	182.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838499 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	168.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841968 28.01.2022	In-house Fostering	Boarding Out Allowances	226.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841794 26.01.2022	In-house Fostering	Boarding Out Allowances	97.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058788 19.01.2022	In-house Fostering	Boarding Out Allowances	-97.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841412 19.01.2022	In-house Fostering	Boarding Out Allowances	388.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838723 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,852.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835605 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	7,040.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841961 26.01.2022	In-house Fostering	Support Children	6,874.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838481 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	19.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838473 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835639 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,972.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841965 26.01.2022	In-house Fostering	Boarding Out Allowances	124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838677 19.01.2022	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	1901838677 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	6.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838677 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	51.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841464 19.01.2022	In-house Fostering	Transport of Clients	772.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838490 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838490 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	42.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838459 14.01.2022	Home to College Post 16 Transport	Client Expenses	255.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838459 14.01.2022	Home to College Post 16 Transport	Client Expenses	42.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838474 14.01.2022	Home to School Mainstream Transport	Client Expenses	174.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058821 28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	-124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901842199 28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058820 28.01.2022	Children placed with Family&Friends	Boarding Out Allowances	-124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841694 21.01.2022	Children placed with Family&Friends	Support Children	108.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838492 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	82.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838492 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	226.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058774 21.01.2022	In-house Fostering	Boarding Out Allowances	-241.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838302 12.01.2022	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838482 14.01.2022	Home to College Post 16 Transport	Client Expenses	112.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838458 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	51.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841417 19.01.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841807 26.01.2022	Home to School SEN Transport (LA)	Client Expenses	162.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841808 26.01.2022	Home to School SEN Transport (LA)	Client Expenses	145.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838495 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	324.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841410 19.01.2022	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	1901838670 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	182.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838674 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	112.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841409 19.01.2022	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838672 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	226.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841481 21.01.2022	In-house Fostering	Support Children	41.97 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838687 19.01.2022	Cothey Bottom Store RYDE	Operational Equipment	25.98 MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838687 19.01.2022	Museums & Collections Management	Operational Equipment	4.58 MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838687 19.01.2022	Museums & Collections Management	Maintenance of Operational Equipment	12.36 MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838767 19.01.2022	2 Year Old Funding	Payment to Private Contractors	31.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835666 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,947.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901841801 26.01.2022	A.O.N.B.	Grants to External Bodies	8,000.00 NATIONAL TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841933 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,808.00 NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841440 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,920.00 NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838298 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,224.00 NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838224 12.01.2022	Balance Sheet	NHS pension scheme employee deductions	1,759.12 NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838487 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	75.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835585 04.01.2022	2 Year Old Funding	Payment to Private Contractors	3,638.88 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838770 19.01.2022	2 Year Old Funding	Payment to Private Contractors	2,005.64 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838711 19.01.2022	2 Year Old Funding	Payment to Private Contractors	680.96 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835669 04.01.2022	2 Year Old Funding	Payment to Private Contractors	3,830.40 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835586 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	7,020.48 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838771 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,390.66 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058782 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	-273.98 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835670 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	38,154.24 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838773 19.01.2022	Disability Access Funding	Payment to Private Contractors	714.00 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841690 21.01.2022	Disability Access Funding	Payment to Private Contractors	516.00 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838772 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	206.70 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835671 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	190.80 NITON PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841944 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	26,946.84 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841435 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,340.44 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838293 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,200.20 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838054 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	26,676.24 NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058799 19.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,149.36 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058800 19.01.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,239.72 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058801 19.01.2022	NHS C19 Residential	Provider Refund Overpayments	-2,082.96 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841592 21.01.2022	Rights of Way Operations	Electricity	31.71 ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901838253 12.01.2022	Mobile Phones	Mobile Telecoms	11,966.62 ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841929 26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,409.73 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841447 19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	518.00 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838303 12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,264.91 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838061 05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,351.91 OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Environmental Initiatives	1901841803 26.01.2022	A.O.N.B.	Grants to External Bodies	800.00 The High Sheriff Trust
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058808 25.01.2022	Cemeteries Administration	Fees & Charges (Discretionary)	-790.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058827 25.01.2022	Cemeteries Administration	Fees & Charges (Discretionary)	790.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901842218 28.01.2022	Cemeteries Administration	Fees & Charges (Discretionary)	790.00 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901838457 14.01.2022	Discretionary Housing Payments	Rent Allowances Paid	950.00 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901838685 19.01.2022	Discretionary Housing Payments	Rent Allowances Paid	550.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838131 07.01.2022	E Cycle Extension	Grants to External Bodies	475.00 RouteFifty 7
Revenue	Regeneration	Planning services	Environmental Initiatives	1901841804 26.01.2022	Farming in Protected Landscapes	Grants to individuals	7,750.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901841432 19.01.2022	Find a Home Scheme	Payment to Private Contractors	355.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901838334 14.01.2022	Housing Renewal Assistance	Capital Grants	2,895.80 MG Heating
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838579 14.01.2022	In-house Fostering	Support Children	280.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841421 19.01.2022	In-house Fostering	Support Children	79.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838244 12.01.2022	In-house Fostering	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841420 19.01.2022	In-house Fostering	Transport of Clients	71.20 REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Learning Disability Supptt-adults (18-64)	1901841423 19.01.2022	Learning Disability Supportd Living 18-64	Client Contributions	248.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901838683 19.01.2022	LSCB (Local Safeguarding Childrens Board)	Training	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838282 12.01.2022	Leaving Care Costs	Support Children	23.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841427 19.01.2022	Leaving Care Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841938 26.01.2022	Leisure Access System	One Card Income Leisure Services	150.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841951 26.01.2022	Leisure Access System	One Card Income Leisure Services	197.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838684 19.01.2022	Leisure Access System	One Card Income Leisure Services	239.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841425 19.01.2022	Leisure Access System	One Card Income Leisure Services	17.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841486 21.01.2022	Leisure Access System	One Card Income Leisure Services	88.74 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841681 21.01.2022	Leisure Access System	One Card Income Leisure Services	142.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841802 26.01.2022	Leisure Access System	One Card Income Leisure Services	197.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901841805 26.01.2022	Leisure Access System	One Card Income Leisure Services	84.37 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838326 12.01.2022	Leisure Access System	One Card Income Leisure Services	50.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838327 12.01.2022	Leisure Access System	One Card Income Leisure Services	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838328 12.01.2022	Leisure Access System	One Card Income Leisure Services	28.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838330 12.01.2022	Leisure Access System	One Card Income Leisure Services	250.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838335 14.01.2022	Leisure Access System	One Card Income Leisure Services	39.96 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838500 14.01.2022	Leisure Access System	One Card Income Leisure Services	125.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838133 07.01.2022	Leisure Access System	One Card Income Leisure Services	96.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838225 12.01.2022	Leisure Access System	One Card Income Leisure Services	45.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838226 12.01.2022	Leisure Access System	One Card Income Leisure Services	39.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838227 12.01.2022	Leisure Access System	One Card Income Leisure Services	250.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838281 12.01.2022	Leisure Access System	One Card Income Leisure Services	168.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838283 12.01.2022	Leisure Access System	One Card Income Leisure Services	177.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901838039 05.01.2022	Leisure Access System	One Card Income Leisure Services	100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838325 12.01.2022	Physical Support Direct Payment 65+	Client Contributions	722.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838575 14.01.2022	Physical Support Direct Payment 65+	Client Contributions	697.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901841946 26.01.2022	Physical Support Direct Payment 65+	Client Contributions	402.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838038 05.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,299.34 Millford Del Support
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838040 05.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	44.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838135 07.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838159 07.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901841676 21.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841956	26.01.2022	Children placed with Family&Friends	Boarding Out Allowances	1,359.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901842197	28.01.2022	Private Rented Sector Leasing Scheme	Client Expenses	680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901838129	07.01.2022	Resilience Around the Family Team	Internal Recharges	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901838650	19.01.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901838648	19.01.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901841430	19.01.2022	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901841983	28.01.2022	C19 Rent Arrears Financial Support Fund	Accommodation Costs - Service Users	6,521.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901841682	21.01.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838682	19.01.2022	The Heights	Tuition/Course Fee Income	44.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	AS Covid-19	1901831512	19.01.2022	AS Covid-19 Infection Control (R5)	Infection Control (COVID-19)	415.68	Abbeyfield (Clifton House)
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901841431	19.01.2022	Afghan Refugees	Afghan Refugees grant (HO)	850.00	Mahe Ross
Revenue	Regeneration	Planning services	Building Control	1901841729	26.01.2022	Building Control chargeable	Inspection Fee Income	390.00	Henry Ingram and Sons Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901841982	28.01.2022	Childrens Assess & Safeguarding Team	Courier Costs	91.00	DHL International
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838132	07.01.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunals Service
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838329	12.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	45.00	Isle of Wight NHS Trust
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901842001	28.01.2022	LSCB (Local Safeguarding Childrens Board)	Professional Services	2,750.00	DW Consultancy
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838160	07.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	231.00	Socialising Buddies Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838161	07.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	351.90	Socialising Buddies Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838163	07.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	924.00	Socialising Buddies Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838581	14.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	412.50	Socialising Buddies Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838582	14.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	517.80	Socialising Buddies Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901838584	14.01.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	231.00	Socialising Buddies Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901841958	26.01.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,065.00	Mountford Residential Services
Revenue	Adult Services	Housing Services	Homelessness	1901841847	26.01.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901841806	26.01.2022	S17 Child Protection	Client Expenses	400.00	Epona Trust
Revenue	Public Health	Public Health	Sexual Health	1901838576	14.01.2022	STI Tests & Treatment P	Payments to other NHS Trusts	54.84	University Hospitals Sussex
Revenue	Public Health	Public Health	Sexual Health	1901841483	21.01.2022	STI Tests & Treatment P	Payments to other NHS Trusts	54.84	University Hospitals Sussex NHS
Revenue	Public Health	Public Health	Sexual Health	1901841485	21.01.2022	STI Tests & Treatment P	Payments to other NHS Trusts	49.42	University Hospitals Sussex NHS
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901841727	26.01.2022	Sustainable Transport	Grants to External Bodies	12,500.00	IsleAccess
Revenue	Regeneration	Central Services	Central Services to the Public	1901841723	26.01.2022	Welcome Back Fund	General Materials	1,817.00	NBB Recycled Furniture
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838234	10.01.2022	Balance Sheet	Horizon 2020 - Receipt in Advance	15,941.61	ATOS SPAIN, SA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838239	10.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	576.00	Ventnor Community Early Years
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842294	31.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	702.00	Ventnor Community Early Years
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842303	31.01.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,040.00	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838237	10.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,100.00	YMCA Fairthorne Housing
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838242	10.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	41,479.00	Isle of Wight Community Rail Partne
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901841736	24.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	950.00	Action4Support (West Wight Timebank
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901841739	24.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,500.00	Free Food Sandown
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901842307	31.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,583.00	Citizens Advice Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838240	10.01.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	7,750.00	Wonde Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841416	19.01.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841797	26.01.2022	In-house Fostering	Transport of Clients	100.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841940	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841437	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901834811	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,739.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838295	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838056	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,739.20	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901838056	05.01.2022	NHS C19 Nursing	Charges from Independent Providers	964.32	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901841940	26.01.2022	NHS C19 Nursing	Charges from Independent Providers	482.16	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901834811	19.01.2022	NHS C19 Nursing	Charges from Independent Providers	964.32	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901841437	19.01.2022	NHS C19 Nursing	Charges from Independent Providers	482.16	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901838295	12.01.2022	NHS C19 Nursing	Charges from Independent Providers	482.16	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1901838233	12.01.2022	Emergency Management	Mobile Telecoms	30.26	PAGEONE COMMUNICATIONS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	1901838324	12.01.2022	Emergency Management	Mobile Telecoms	103.80	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838467	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	199.42	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838176	07.01.2022	Balance Sheet	IW Lottery Pay Deductions	46.43	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838307	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,914.51	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901841846	26.01.2022	Top-up Funding - Post 16	Grants to External Bodies	116.00	PLUMPTON COLLEGE
Revenue	Regeneration	Planning services	Development Control	1901838090	07.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	103.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901838285	12.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901838319	12.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901838331	14.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901842003	28.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901842005	28.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901842006	28.01.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838775	19.01.2022	2 Year Old Funding	Payment to Private Contractors	973.56	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838776	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	3,298.88	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835672	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	17,902.56	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838777	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	206.70	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835673	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	286.20	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838052	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,005.83	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841698	21.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841948	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	16,703.24	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838323	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,998.37	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838572	14.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841469	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	768,415.90	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838246	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838180	07.01.2022	Balance Sheet	Teachers Additional Pensions Contributions	403.29	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838180	07.01.2022	Balance Sheet	Teachers Additional Pensions Contributions	2,987.40	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838462	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	153.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841415	19.01.2022	Children placed with Family&Friends	Transport of Clients	139.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841415	19.01.2022	Children placed with Family&Friends	Support Children	138.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901838247	12.01.2022	Find a Home Scheme	Payment to Private Contractors	380.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901838248	12.01.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841921	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,725.68	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841921	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,926.17	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841451	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,912.64	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841451	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,949.46	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838310	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,880.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838310	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,942.16	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838067	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,948.32	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838067	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,620.32	RYDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901838725	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,115.75	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835615	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	19,513.26	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838284	12.01.2022	S17 Child Protection	Support Children	7,911.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838184	07.01.2022	In-house Fostering	Support Children	160.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838183	07.01.2022	In-house Fostering	Transport of Clients	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841429	19.01.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838491	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	75.10	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841936	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841436	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838296	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058745	12.01.2022	CHC Nursing Care	Provider Refund Overpayments	-9,987.90	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700058794	19.01.2022	DPS 169106 (MW)	Provider Refund Overpayments	-4,657.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058793	19.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058794	19.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,232.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058770	12.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,822.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058793	19.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,822.50	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838485	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838470	14.01.2022	Home to School SEN Transport (LA)	Client Expenses	206.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841923	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	24.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841450	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,907.68	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838066	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	575.64	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058766	12.01.2022	CHC Interim Funding (FWP)	Provider Refund Overpayments	-9,091.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058746	19.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,125.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058796	19.01.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,232.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058746	19.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-4,906.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901841692	21.01.2022	Physical Support Residential 65+	Charges from Independent Providers	4,481.62	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058028	05.01.2022	Sandown Concessions	Electricity	-1,184.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838778	19.01.2022	2 Year Old Funding	Payment to Private Contractors	5,777.52	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835674	04.01.2022	2 Year Old Funding	Payment to Private Contractors	15,699.32	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838779	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	7,509.53	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835675	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	21,183.35	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835676	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	57,335.96	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838781	19.01.2022	Disability Access Funding	Payment to Private Contractors	357.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901841691	21.01.2022	Disability Access Funding	Payment to Private Contractors	258.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838780	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	1,169.70	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835677	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	2,303.38	SEASHHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901838037	05.01.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	14,324.80	SGN CONNECTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841934	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841924	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,846.12	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841448	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,732.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841442	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838306	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,226.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838299	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,795.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838065	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,216.36	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838059	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901838167	07.01.2022	Top-up Funding - Post 16	Grants to External Bodies	5,355.83	SOUTHAMPTON CITY COLLEGE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841931	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	683.88	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841443	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,131.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838300	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,244.76	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838060	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,195.56	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901838168	07.01.2022	Top-up Funding - Post 16	Grants to External Bodies	1,620.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838784	19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,037.40	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838785	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	333.72	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835681	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	9,826.20	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835682	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	82.68	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841845	26.01.2022	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841842	26.01.2022	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841843	26.01.2022	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901841844	26.01.2022	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838036	05.01.2022	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	642.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838788	19.01.2022	2 Year Old Funding	Payment to Private Contractors	5,665.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835685	04.01.2022	2 Year Old Funding	Payment to Private Contractors	12,448.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838789	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	5,772.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835686	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	41,184.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838529	14.01.2022	Early Years Special Educational Needs Funding	Operational Equipment	723.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838528	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841935	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,303.00	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841438	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,212.00	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838170	07.01.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901838126	07.01.2022	Staff Benefits	Payment to Private Contractors	166.67	STRICTLY EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835689	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,871.65	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901838035	05.01.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	55.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Catering Purchases	35.35	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Stationery	9.58	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Clothing & Laundry	24.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Postage	51.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Fixtures and Fittings	10.80	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Operational Equipment	37.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841903	26.01.2022	Adelaide Resource Centre	Catering Purchases	6.13	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841899	26.01.2022	Gouldings Resource Centre	Fixtures and Fittings	34.94	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841899	26.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	6.58	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841899	26.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	20.48	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841899	26.01.2022	Gouldings Resource Centre	Catering Purchases	97.03	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838796	19.01.2022	2 Year Old Funding	Payment to Private Contractors	281.96	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838791	19.01.2022	2 Year Old Funding	Payment to Private Contractors	1,037.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838793	19.01.2022	2 Year Old Funding	Payment to Private Contractors	2,324.84	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835690	04.01.2022	2 Year Old Funding	Payment to Private Contractors	760.76	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835692	04.01.2022	2 Year Old Funding	Payment to Private Contractors	10,374.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835695	04.01.2022	2 Year Old Funding	Payment to Private Contractors	2,479.12	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838792	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	6,298.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838794	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,641.58	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838797	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,061.48	THE ISLAND DAY NURSERY LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901835691 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	26,732.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835693 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	27,000.62	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835696 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	6,900.93	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838795 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	83.21	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835694 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	418.17	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838798 19.01.2022	2 Year Old Funding	Payment to Private Contractors	414.96	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835697 04.01.2022	2 Year Old Funding	Payment to Private Contractors	1,569.40	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838799 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,339.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835698 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	10,751.14	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838800 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	206.70	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835699 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	188.15	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901835569 05.01.2022	17 Fairlee Road	Gas	387.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901841902 26.01.2022	Adelaide Resource Centre	Electricity	99.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901842162 28.01.2022	Adelaide Resource Centre	Electricity	123.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901835560 05.01.2022	Adelaide Resource Centre	Gas	112.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901835563 05.01.2022	Adelaide Resource Centre	Gas	1,173.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901835566 05.01.2022	Adelaide Resource Centre	Gas	71.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901841474 21.01.2022	Archives	Electricity	63.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901835568 05.01.2022	Branstone Farm Studies Centre	Gas	48.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901835567 05.01.2022	Cowes Library	Gas	313.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901835564 05.01.2022	Elmdon (The Laurels)	Gas	35.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838080 05.01.2022	Ex Studio School Grange Rd East Cowes	Gas	317.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842155 28.01.2022	Ferry Management	Electricity	97.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841848 26.01.2022	Fort Victoria	Electricity	37.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901838079 05.01.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901838624 19.01.2022	Howard House	Electricity	123.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901835562 05.01.2022	Howard House	Gas	45.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901842154 28.01.2022	IWC Vacant Sites	Electricity	23.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901835561 05.01.2022	Island Learning Centre	Gas	651.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901841680 21.01.2022	Love Lane Primary School	Electricity	5,907.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842202 28.01.2022	Newport Harbour Account	Electricity	94.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901842203 28.01.2022	Newport Harbour Account	Electricity	163.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901835565 05.01.2022	Open space lettings	Gas	100.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901841904 26.01.2022	Other Grounds Maintenance	Electricity	4,051.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901842201 28.01.2022	Parking Management	Electricity	234.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700058825 28.01.2022	Pier St, Sandown	Electricity	-5.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901842204 28.01.2022	Pier St, Sandown	Electricity	5.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901842205 28.01.2022	Pier St, Sandown	Electricity	1,674.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901842156 28.01.2022	Plean Dene	Electricity	1,383.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901842137 28.01.2022	Plean Dene	Gas	972.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901841981 28.01.2022	Public Clocks	Electricity	104.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901838625 19.01.2022	Roman Villa Newport	Electricity	203.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842153 28.01.2022	Roman Villa Newport	Electricity	2,565.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901838078 05.01.2022	Ryde Library	Gas	437.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901835542 05.01.2022	Victoria Quays	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901835553 05.01.2022	Victoria Quays	Gas	32.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838671 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	255.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838671 19.01.2022	Home to School SEN Transport (LA)	Client Expenses	210.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838801 19.01.2022	2 Year Old Funding	Payment to Private Contractors	201.04	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835700 04.01.2022	2 Year Old Funding	Payment to Private Contractors	9,522.80	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838802 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	1,288.51	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835701 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	64,757.50	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838803 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	113.42	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835702 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	721.33	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838530 14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835703 04.01.2022	2 Year Old Funding	Payment to Private Contractors	861.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835704 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	2,595.83	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901838287 12.01.2022	Parking Services	Professional Services	5,000.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838177 07.01.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	52.20	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901838177 07.01.2022	Payroll	Administration Fee Income	-2.61	TRANSPORT BENEVOLENT FUND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842007 28.01.2022	Heritage Education Service	Professional Services	210.00	CARISBROOKE CASTLE MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842007 28.01.2022	Museums and Schools 2021-22	Professional Services	100.00	CARISBROOKE CASTLE MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901842009 28.01.2022	Museums and Schools 2021-22	Professional Services	3,000.00	CARISBROOKE CASTLE MUSEUM
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838178 07.01.2022	Balance Sheet	Union Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838179 07.01.2022	Balance Sheet	Union Subs Pay Deductions	4,912.85	UNISON
Revenue	Resources	Central Services	Support Services	1901838179 07.01.2022	Payroll	Administration Fee Income	-245.65	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838476 14.01.2022	Home to School SEN Transport (LA)	Client Expenses	157.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058777 19.01.2022	CHC Nursing Care	Provider Refund Overpayments	-38,061.95	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838804 19.01.2022	2 Year Old Funding	Payment to Private Contractors	4,287.92	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835705 04.01.2022	2 Year Old Funding	Payment to Private Contractors	12,225.36	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838805 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	501.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835706 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	23,608.75	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838806 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	87.45	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835707 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	266.59	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901841737 24.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	17,900.00	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901841697 21.01.2022	Ventnor Library	Cleaning Contracts	132.94	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901842131 28.01.2022	Telecommunications	Fixed Telephones	1,172.82	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901841963 26.01.2022	Disabled Facilities Grants	Capital Grants	646.80	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901841462 19.01.2022	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901838031 05.01.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058791 19.01.2022	NHS C19 Nursing	Provider Refund Overpayments	-3,633.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058798 19.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838807 19.01.2022	2 Year Old Funding	Payment to Private Contractors	4,410.28	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835708 04.01.2022	2 Year Old Funding	Payment to Private Contractors	7,277.76	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838808 19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	94.30	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835709 04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	24,796.80	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838809 19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	186.03	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835710 04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	477.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838642 19.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,120.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901838657 19.01.2022	Moa Place, PO40 9XH	Electricity	39.07	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901838657 19.01.2022	Moa Place, PO40 9XH	Gas	49.42	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901838657 19.01.2022	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841930	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,908.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841445	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838301	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838062	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841456	19.01.2022	CHC Homecare	Charges from Independent Providers	4,172.76	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901841915	26.01.2022	CHC Homecare	Charges from Independent Providers	3,985.80	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838072	05.01.2022	CHC Homecare	Charges from Independent Providers	4,064.52	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901838316	12.01.2022	CHC Homecare	Charges from Independent Providers	4,261.32	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841915	26.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,790.80	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841456	19.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,416.88	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838316	12.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,869.52	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901838072	05.01.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,874.44	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901841915	26.01.2022	NHS C19 Nursing	Charges from Independent Providers	75.00	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901838072	05.01.2022	NHS C19 Nursing	Charges from Independent Providers	1,312.50	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901838091	07.01.2022	E Cycle Extension	Grants to External Bodies	540.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901838188	07.01.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901838189	07.01.2022	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901838190	07.01.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835711	04.01.2022	2 Year Old Funding	Payment to Private Contractors	3,064.32	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835712	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	14,500.08	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058780	19.01.2022	FNC IWC funded clients	Provider Refund Overpayments	-589.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058818	26.01.2022	NHS C19 Nursing	Provider Refund Overpayments	-1,308.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058780	19.01.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,304.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058767	14.01.2022	Physical Support Residential 65+	Provider Refund Overpayments	-9,034.00	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901838292	12.01.2022	Schools Reorganisation	Payment to Contractors - Capital	3,965.60	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838292	12.01.2022	Schools Reorganisation	Eligible Supplies and Services - Capital	322.60	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838292	12.01.2022	Schools Reorganisation	Plant, Equipment & Furniture - Capital	1,092.99	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838818	19.01.2022	Schools Reorganisation	Plant, Equipment & Furniture - Capital	241.62	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901838288	12.01.2022	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	2,636.85	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901841672	21.01.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901842270	31.01.2022	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901841459	19.01.2022	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,518.71	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901842200	28.01.2022	Ex All Saints Primary School site	Electricity	569.13	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901838309	12.01.2022	Ex All Saints Primary School site	Payment to Private Contractors	200.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838813	19.01.2022	2 Year Old Funding	Payment to Private Contractors	597.17	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835719	04.01.2022	2 Year Old Funding	Payment to Private Contractors	6,197.80	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838814	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	7,638.37	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835720	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	25,934.01	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838815	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	93.55	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835721	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	151.58	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838531	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	4,875.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838532	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838533	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838534	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838535	14.01.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901838644	19.01.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,793.60	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838810	19.01.2022	2 Year Old Funding	Payment to Private Contractors	2,076.13	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835716	04.01.2022	2 Year Old Funding	Payment to Private Contractors	6,711.18	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838811	19.01.2022	3 & 4 yr old funding	Payment to Private Contractors	9,704.04	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835717	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	54,722.45	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901838812	19.01.2022	Early Years Pupil Premium	Payment to Private Contractors	95.93	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835718	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	392.20	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835608	04.01.2022	3 & 4 yr old funding	Payment to Private Contractors	8,158.98	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901835609	04.01.2022	Early Years Pupil Premium	Payment to Private Contractors	322.77	YOUTH OPTIONS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Darryl Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2022	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	31.01.2022	Children in Care Team	Employee Subsistence Expenses	18.00	REDACTED PERSONAL DATA











Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2022	Leaving Care Team	Sundry Office Expenses	17.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2022	Leaving Care Team	Sundry Office Expenses	7.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2022	Leaving Care Team	Sundry Office Expenses	5.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2022	Children in Care Team	Sundry Office Expenses	18.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2022	Children in Care Team	Sundry Office Expenses	15.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2022	Childrens Assess & Safeguarding Team	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2022	Environmental Health - Environmental Regulation & Protection	Sundry Office Expenses	9.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2022	Tree Felling / Replacement	Sundry Office Expenses	30.27 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2022	Tree Felling / Replacement	Sundry Office Expenses	16.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2022	IOW Catchment Partnership	Sundry Office Expenses	149.50 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2022	No-Barriers	Postage	12.42 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	30.12.2021	IOW Catchment Partnership	Fixed Telephones	30.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	09.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	115.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	09.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	115.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	09.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	115.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	09.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	115.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	11.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	100.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	15.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	80.00 ASDA STORES LTD
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	22.01.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	75.00 ASDA STORES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.01.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	21.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	75.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Leaving Care Costs	Public Transport Fares	56.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	232.50 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Leaving Care Costs	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2022	Children in Care Team	Public Transport Fares	Public Transport Fares
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2022	Leaving Care Costs	Public Transport Fares	-23.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2022	Leaving Care Costs	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2022	Leaving Care Costs	Public Transport Fares	57.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2022	Leaving Care Costs	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	169.60 ISLE OF WIGHT ORTHODONTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Leaving Care Costs	Public Transport Fares	0.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Leaving Care Costs	Public Transport Fares	0.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	64.00 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2022	Leaving Care Costs	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2022	Children in Care Team	Payments to/Aid Provided to Clients	25.00 NI NUMBER APP - AG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Leaving Care Costs	Public Transport Fares	57.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Leaving Care Costs	Public Transport Fares	57.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Leaving Care Costs	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Leaving Care Costs	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Leaving Care Costs	Public Transport Fares	-57.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Leaving Care Costs	Public Transport Fares	28.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Leaving Care Costs	Public Transport Fares	28.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	700.00 COUNTRY SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	235.43 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	189.00 YMCA FAIRTHORNE GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2022	Training - Childrens	Public Transport Fares	34.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	165.82 WF WAYFAIR3701926369
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	2.08 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	43.77 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	117.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	514.98 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	52.46 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.10 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Leaving Care Costs	Public Transport Fares	58.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-294.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	204.77 ZERO DEPOSIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	254.00 CURRENCY ONLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2022	Training - Childrens	Public Transport Fares	34.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Leaving Care Costs	Public Transport Fares	57.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Leaving Care Costs	Public Transport Fares	72.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	145.98 SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	6.43 SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Leaving Care Costs	Public Transport Fares	12.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Leaving Care Costs	Public Transport Fares	12.50 LEADERCABS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2021	Commercial Sales Team	Advertising & Publicity	100.00 FACEBK GS2SGATTM2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2022	Support for LAC CWD	Travel Expenses	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2022	Support for LAC CWD	Travel Expenses	37.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for LAC CWD	Travel Expenses	171.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for LAC CWD	Travel Expenses	171.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for LAC CWD	Travel Expenses	57.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Support for LAC CWD	Travel Expenses	79.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Support for LAC CWD	Travel Expenses	52.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	S17 Disabled Children	Client Expenses	95.00 St Helens Post Office
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2022	In-house Fostering	Public Transport Fares	270.00 SQ RYDE TAXIS JETLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	In-house Fostering	Public Transport Fares	-135.00 SQ RYDE TAXIS JETLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	In-house Fostering	Catering Purchases	12.71 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	In-house Fostering	Catering Purchases	10.89 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	In-house Fostering	Public Transport Fares	270.00 SQ RYDE TAXIS JETLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2022	Permanence Team	Public Transport Fares	33.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Childrens Assess & Safeguarding Team	Support Children	37.50 LONDON BOROUGH OF MERTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Childrens Assess & Safeguarding Team	Support Children	5.50 LONDON BOROUGH OF MERTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Childrens Assess & Safeguarding Team	Support Children	35.00 Buckinghamshire Council
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Childrens Assess & Safeguarding Team	Support Children	42.00 REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2022	Permanence Team	Stationery	14.95 WH SMITH
Revenue	Resources	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	21.01.2022	Training - Childrens	Training	210.00 WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2022	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	13.01.2022	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	19.01.2022	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	05.01.2022	Plean Dene	Catering Purchases	27.56 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2022	Plean Dene	Catering Purchases	18.12 WM MORRISONS STORE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2022	Plean Dene	Catering Purchases	19.07	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2022	Plean Dene	Catering Purchases	6.90	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2022	Plean Dene	Catering Purchases	18.81	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.01.2022	LD Team	Public Transport Fares	19.75	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.01.2022	ASC WFD	Public Transport Fares	8.65	Trainline
Revenue	Resources	Central Services	Support Services	GPC	11.01.2022	Legal Services Section	Publications	29.99	LAW BRIEF PUBLISHING
Revenue	Resources	Central Services	Support Services	GPC	20.01.2022	Litigation Costs	Legal Fees - Other Parties	215.00	PD CONSULTANTS UK LTD
Revenue	Resources	Central Services	Support Services	GPC	05.01.2022	County Hall Central Mail Room	Clothing & Laundry	24.98	SCREWFIX DIRECT
Revenue	Regeneration	Central Services	Support Services	GPC	10.01.2022	County Hall,Newport	Minor Works	24.98	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	14.01.2022	Occupational Health HR Service	Operational Equipment	189.99	HEALTH AND CARE
Revenue	Resources	Central Services	Support Services	GPC	18.01.2022	Occupational Health HR Service	General Materials	10.79	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	05.01.2022	Pension Administration	Unallocated PCard Expenses	13.50	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	13.01.2022	Pension Administration	Unallocated PCard Expenses	77.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	19.01.2022	Payments Social Care Team	Training	114.00	NCS ACM
Revenue	Resources	Central Services	Support Services	GPC	05.01.2022	ICT Contracts	Computer Purchase & Rental	54.00	BLUEBERRY SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	GPC	05.01.2022	ICT Contracts	Computer Maintenance	35.16	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	05.01.2022	ICT Contracts	Computer Maintenance	5.40	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	08.01.2022	ICT Contracts	Computer Maintenance	75.38	SITSESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	10.01.2022	ICT Contracts	Computer Purchase & Rental	63.13	Amazon.co.uk GM8XF9DWS
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Maintenance	347.37	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Maintenance	147.88	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Maintenance	415.24	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	13.01.2022	ICT Contracts	Computer Maintenance	336.44	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	13.01.2022	ICT Contracts	Computer Maintenance	336.44	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.01.2022	IT Software Development	Computer Maintenance	7.54	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.01.2022	ICT Contracts	Office Equipment	94.87	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2022	Beaulieu House	General Materials	19.12	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2022	Beaulieu House	General Materials	30.14	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2022	Beaulieu House	General Materials	10.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.01.2022	Hospital Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2021	Children in Care Team	Vehicle Hire External	74.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2021	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2021	Children in Care Team	Travel Expenses	55.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2021	Reviewing Officer	Travel Expenses	55.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2022	Children in Care Team	Travel Expenses	22.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2022	Reviewing Officer	Travel Expenses	22.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2022	Support for Looked After Children	Transport of Clients	55.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2022	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2022	Children in Care Team	Travel Expenses	93.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2022	Children in Care Team	Vehicle Hire External	194.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Leaving Care Team	Vehicle Hire External	148.10	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Support for Looked After Children	Transport of Clients	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Support for Looked After Children	Transport of Clients	43.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Reviewing Officer	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Leaving Care Team	Vehicle Hire External	121.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2022	Children in Care Team	Vehicle Hire External	105.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	33.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	74.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Travel Expenses	55.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	66.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	8.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	9.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	10.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	51.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2022	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	20.01.2022	Reviewing Officer	Vehicle Hire External	111.09	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2022	Children in Care Team	Public Transport Fares	15.50	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2022	Children in Care Team	Public Transport Fares	74.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2022	Support for Looked After Children	Transport of Clients	45.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for Looked After Children	Transport of Clients	61.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Support for Looked After Children	Transport of Clients	43.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Support for Looked After Children	Transport of Clients	-195.00	BRITTANY FERRIES 0407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	Children in Care Team	Public Transport Fares	-195.00	BRITTANY FERRIES 0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Support for Looked After Children	Transport of Clients	130.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2022	Support for Looked After Children	Transport of Clients	66.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Reviewing Officer	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Support for LAC CWD	Travel Expenses	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2022	Children with Disabilities	Travel Expenses	62.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2021	Beaulieu House	General Materials	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	Beaulieu House	Catering Purchases	75.66	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2022	Beaulieu House	General Materials	54.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2022	Beaulieu House	Catering Purchases	240.39	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Beaulieu House	Catering Purchases	1.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2022	Beaulieu House	Catering Purchases	3.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2022	Beaulieu House	Catering Purchases	206.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2022	Beaulieu House	Catering Purchases	213.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2022	Beaulieu House	General Materials	8.32	Amazon Music 2Q84116X4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Beaulieu House	General Materials	191.71	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Beaulieu House	General Materials	103.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2022	Beaulieu House	Catering Purchases	49.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Beaulieu House	General Materials	8.38	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2022	Beaulieu House	Catering Purchases	11.25	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2022	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2022	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2022	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2022	Education Direct Payments	Members On Island Travel	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2022	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.01.2022	Education Direct Payments	General Educational Materials	1140.77	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.01.2022	Education Direct Payments	General Educational Materials	1260.77	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.01.2022	Education Direct Payments	General Educational Materials	1380.77	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.01.2022	Education Direct Payments	General Educational Materials	1380.77	SPECTRUMBREAKS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2022	Brooktime House, Bluebell Meadows	Electricity	106.56	SWITCH2 ENERGY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	12.01.2022	Welcome Back Fund	General Materials	228.05	British Wild Flower Plants
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	14.01.2022	Welcome Back Fund	General Materials	190.83	Blacks Outdoor Retail
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.01.2022	Welcome Back Fund	General Materials	83.32	WWW.THERANGE.CO.UK
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.01.2022	Welcome Back Fund	General Materials	3.95	WWW.THERANGE.CO.UK
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.01.2022	Welcome Back Fund	General Materials	192.48	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	20.01.2022	Branstone Farm Project	Consultants Fees	234.00	WWW.PLANNING.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	20.01.2022	Branstone Farm Project	Consultants Fees	23.33	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.01.2022	Welcome Back Fund	General Materials	-150.00	Blacks Outdoor Retail
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.01.2022	Welcome Back Fund	General Materials	190.83	Blacks Outdoor Retail
Revenue	Regeneration	Planning services	Economic Development	GPC	21.01.2022	30 High St, Newport	Electricity	692.52	HUDSON ENERGY
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.01.2022	Welcome Back Fund	General Materials	388.30	MOGO DIRECT LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.01.2022	Welcome Back Fund	General Materials	62.50	MOGO DIRECT LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	25.01.2022	Welcome Back Fund	General Materials	115.79	ARGOS LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	25.01.2022	Welcome Back Fund	General Materials	115.79	ARGOS LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	26.01.2022	Welcome Back Fund	General Materials	-150.00	Blacks Outdoor Retail
Revenue	Regeneration	Planning services	Economic Development	GPC	26.01.2022	30 High St, Newport	Water and Sewerage	167.14	WWW.BUSINESS-STREAM.CO.UK
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	04.01.2022	PH Covid-19 Targeted Community Testing	Operational Equipment	83.33	B&Q LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.01.2022	Licensing Services	Stationery	69.56	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	08.01.2022	Coroner	Stationery	37.55	Amazon.co.uk WB0XQ1K75
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	10.01.2022	Trading Standards	Professional Services	84.00	W A PRODUCTS UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	13.01.2022	Licensing Services	Training	40.00	NATIONAL PET COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	14.01.2022	Coroner	Stationery	32.48	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	14.01.2022	Coroner	Stationery	54.97	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	14.01.2022	Coroner	Stationery	63.32	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	14.01.2022	Coroner	Stationery	30.16	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.01.2022	Coroner	Stationery	44.51	Amazon.co.uk WT2WG00A5
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.01.2022	Trading Standards	Staff Hotel & Accommodation Costs	68.44	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.01.2022	Licensing Services	Training	119.88	PAYPAL RAPTOR AWARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2022	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	10.01.2022	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	21.01.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	42.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2022	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	26.01.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	16.00	CEC REGISTRAR SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	Wightcare	Operational Equipment	91.95	Amazon.co.uk T10N9195
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	Wightcare	Operational Equipment	91.95	Amazon.co.uk C106D4P95
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2022	Wightcare	Operational Equipment	187.20	CARE CHOICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.01.2022	Capability Fund	Advertising & Publicity	1.08	Google ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.01.2022	Bikeability	Staff Hotel & Accommodation Costs	184.85	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.01.2022	Bikeability	Staff Hotel & Accommodation Costs	182.19	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.01.2022	Newport Harbour Account	General Materials	22.76	SES AUTOPARTS I.O.W
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.01.2022	Newport Harbour Account	Operational Equipment	24.52	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.01.2022	Newport Harbour Account	Operational Equipment	10.79	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.01.2022	Newport Harbour Account	Operational Equipment	32.00	CHANT LOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2022	Newport Harbour Account	Payment to Private Contractors	100.00	MECAL LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.01.2022	Newport Harbour Account	Payment to Private Contractors	118.00	UKHMA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.01.2022	Newport Harbour Account	Operational Equipment	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.01.2022	Newport Harbour Account	General Materials	36.81	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Support for Looked After Children	Transport of Clients	86.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Support for Looked After Children	Travel Expenses	63.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Support for Looked After Children	Support Children	11.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Travel Expenses	89.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2022	Children in Care Team	Travel Expenses	72.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Support for Looked After Children	Transport of Clients	45.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2022	Support for Looked After Children	Support Children	-11.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2022	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2022	Children in Care Team	Public Transport Fares	39.24	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2022	Reviewing Officer	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for Looked After Children	Transport of Clients	65.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Support for Looked After Children	Travel Expenses	63.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2022	Children in Care Team	Vehicle Hire External	142.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Support for Looked After Children	Transport of Clients	28.00	PP RANDALSAUND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Leaving Care Costs	Support Children	20.00	DVLA DRIVER ONLINE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2022	Adoption Costs	Public Transport Fares	-14.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2022	Permanence Team	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2022	Permanence Team	Public Transport Fares	20.56	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2022	Permanence Team	Public Transport Fares	30.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2022	Permanence Team	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2022	Permanence Team	Public Transport Fares	34.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2022	Permanence Team	Public Transport Fares	-24.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2022	Permanence Team	Public Transport Fares	-23.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2022	Permanence Team	Public Transport Fares	-20.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2022	Adoption Costs	Public Transport Fares	20.56	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	Permanence Team	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	Permanence Team	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2022	Adoption Costs	Public Transport Fares	51.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Permanence Team	Public Transport Fares	16.55	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	15.01.2022	Housing Development	Professional Services	13.00	COMPANIES HOUSE
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.01.2022	The Heights	Maintenance of Operational Equipment	36.02	Amazon.co.uk AV3GS7P75
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2022	The Heights	Maintenance of Operational Equipment	9.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2022	The Heights	Maintenance of Operational Equipment	22.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2022	The Heights	Maintenance of Operational Equipment	55.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2022	The Heights	Maintenance of Operational Equipment	9.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2022	The Heights	Maintenance of Operational Equipment	67.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2022	Medina Leisure Centre	Maintenance of Operational Equipment	84.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2022	The Heights	Maintenance of Operational Equipment	40.61	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.01.2022	The Heights	Maintenance of Operational Equipment	4.21	Amazon.co.uk RBOXR56H5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.01.2022	The Heights	Maintenance of Operational Equipment	109.15	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2022	The Heights	Maintenance of Operational Equipment	21.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.01.2022	The Heights	Maintenance of Operational Equipment	83.11	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.01.2022	The Heights	Maintenance of Operational Equipment	28.58	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.01.2022	Crematorium	Clothing & Laundry	89.99	NEXT RETAIL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.01.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	45.75	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.01.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	217.00	ROYAL MAIL ONLINE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.01.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.01.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2021	Saxonybury	Catering Purchases	-0.06	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2021	Saxonybury	Catering Purchases	182.03	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2022	Saxonybury	Catering Purchases	-6.80	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2022	Saxonybury	Catering Purchases	237.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2022	Saxonybury	Sundry Office Expenses	15.00	WLY COMPLETESAVE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2022	Saxonybury	Catering Purchases	9.40	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2022	Saxonybury	Catering Purchases	-1.65	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2022	Saxonybury	Catering Purchases	201.21	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2022	Saxonybury	Catering Purchases	16.44	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2022	Saxonybury	Catering Purchases	40.10	WM MORRISON'S STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2022	Saxonybury	Catering Purchases	12.80	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2022	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2022	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	06.01.2022	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	11.01.2022	Home to School Mainstream Transport	Client Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2022	Education Out of School	Mobile Telecoms	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2022	Home to School Mainstream Transport	Client Expenses	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2022	Education and Inclusion Service	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2022	Home to School Mainstream Transport	General Materials	33.33	CKB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2022	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2022	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	40.70	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.01.2022	Private Rented Sector Leasing Scheme	Payment to Private Contractors	-165.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.01.2022	Private Rented Sector Leasing Scheme	Payment to Private Contractors	165.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.01.2022	B&B Properties	Payment to Private Contractors	256.00	BRANT STORAGE&REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.01.2022	B&B Properties	Payment to Private Contractors	32.00	BRANT STORAGE&REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	329.80	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.01.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-37.16	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.01.2022	S17 Child Protection	Support Children	30.00	ST VINCENTS STORES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2022	S17 Child Protection	Support Children	197.96	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2022	S17 Child Protection	Support Children	3.71	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2022	S17 Child Protection	Support Children	203.30	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2022	S17 Child Protection	Support Children	3.79	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2022	S17 Child Protection	Support Children	187.53	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2022	S17 Child Protection	Support Children	13.69	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2022	S17 Child Protection	Support Children	191.96	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2022	S17 Child Protection	Support Children	13.79	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	S17 Child Protection	Support Children	190.19	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	S17 Child Protection	Support Children	13.77	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.12.2021	Westminster House	Catering Purchases	42.16	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2022	Westminster House	Catering Purchases	75.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2022	Westminster House	Catering Purchases	9.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2022	Westminster House	Catering Purchases	9.10	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2022	Westminster House	Catering Purchases	3.83	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.01.2022	Westminster House	Catering Purchases	143.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.01.2022	Westminster House	Catering Purchases	5.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2022	Westminster House	Catering Purchases	4.46	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.01.2022	Westminster House	Catering Purchases	35.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2022	Westminster House	Catering Purchases	86.06	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2022	Westminster House	Catering Purchases	14.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.01.2022	Westminster House	Catering Purchases	3.70	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2022	Wightcare	Advertising & Publicity	84.64	FACEBK P3W59BXQU2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.01.2022	Museums & Collections Mgmt	Marketing Costs	95.00	EB CREATIVE CONSULTATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.01.2022	Museums & Collections Mgmt	Marketing Costs	48.33	Amazon.co.uk ZR3WU9H45
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.01.2022	Museums & Collections Mgmt	Marketing Costs	-27.45	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.01.2022	Museums & Collections Mgmt	Marketing Costs	18.46	Amazon.co.uk W99VY6R45

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Museums & Collections Mgmt	Marketing Costs	1.66	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Heritage Education Service	General Materials	53.94	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Museums & Collections Mgmt	Marketing Costs	95.00	EB CREATIVE CONSULTATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Museums & Collections Mgmt	Marketing Costs	95.00	EB CREATIVE CONSULTATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Museums & Collections Mgmt	Marketing Costs	95.00	EB CREATIVE CONSULTATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.01.2022	Museums & Collections Mgmt	Marketing Costs	80.00	EB BEHAVIOUR MANAGEMENT
Revenue	Highways and Transport Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.12.2021	Ferry Operation	Operational Equipment	23.56	Amazon.co.uk V19IE22U5
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.01.2022	Ferry Operation	Professional Services	1176.00	SURVEY & INSPECTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.01.2022	Ferry Operation	Training	500.00	FLYING FISH
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.01.2022	Ferry Operation	Payment to Private Contractors	955.50	VASI SOUTHERN LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2022	Council Tax	Legal Fees - Other Parties	294.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2022	National Non Domestic Rates	Legal Fees - Other Parties	3.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2022	Council Tax	Legal Fees - Other Parties	43.50	HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2022	Saxonbury	Catering Purchases	6.90	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2022	Adelaide Resource Centre	Operational Equipment	142.09	AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2022	Adelaide Resource Centre	Operational Equipment	27.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2022	Adelaide Resource Centre	Operational Equipment	11.85	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2022	Adelaide Resource Centre	Catering Purchases	131.37	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2022	Adelaide Resource Centre	Catering Purchases	86.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2022	Adelaide Resource Centre	Postage	6.66	Amazon Prime 8276N7B95
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2022	Adelaide Resource Centre	Operational Equipment	124.99	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2022	Adelaide Resource Centre	Operational Equipment	24.27	AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2022	Adelaide Resource Centre	Operational Equipment	136.65	NRS HEALTHCARE
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2022	LSCB (Local Safeguarding Childrens Brd)	Postage	17.00	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	BCF Community Equipment Store	Operational Equipment	15.79	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	BCF Community Equipment Store	Operational Equipment	285.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	BCF Community Equipment Store	Operational Equipment	9.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	BCF Community Equipment Store	Operational Equipment	31.47	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2022	BCF Community Equipment Store	Operational Equipment	70.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2022	BCF Community Equipment Store	Operational Equipment	12.91	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2022	BCF Community Equipment Store	Operational Equipment	59.14	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2022	BCF Community Equipment Store	Operational Equipment	70.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.01.2022	S17 Child Protection	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.01.2022	S17 Child Protection	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.01.2022	S17 Child Protection	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2022	S17 Child Protection	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2022	S17 Child Protection	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.01.2022	Mental Health Team	Publications	39.98	Amazon.co.uk S880B7R45
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.01.2022	Mental Health Team	Publications	3.99	Amazon.co.uk S880B7R45
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2022	Mental Health Team	Publications	18.99	Amazon.co.uk 1K7G23WR5
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2022	Plean Dene	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2022	Plean Dene	Vehicle Maintenance Costs	641.04	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.01.2022	Environment officers	Vehicle Maintenance Costs	1133.33	WWW.TRANSK9.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Community Reablement	Vehicle Maintenance Costs	13.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Community Reablement	Vehicle Maintenance Costs	10.79	AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	107.50	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Community Reablement	Vehicle Maintenance Costs	60.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2022	Community Reablement	Vehicle Maintenance Costs	16.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2022	Beaulieu House	Vehicle Maintenance Costs	172.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	1208.37	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2022	Beaulieu House	Vehicle Maintenance Costs	276.70	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	58.55	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.01.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	93.75	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.01.2022	Rights of Way Operations	Vehicle Maintenance Costs	132.08	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2022	Community Reablement	Vehicle Maintenance Costs	484.93	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2022	Community Reablement	Vehicle Maintenance Costs	65.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.01.2022	Medina House Special School	Vehicle Maintenance Costs	101.25	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.01.2022	Transport Fleet Administration	Vehicle Maintenance Costs	299.66	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2022	Community Reablement	Vehicle Maintenance Costs	60.00	TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	17.01.2022	Medina College	Vehicle Maintenance Costs	81.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	161.16	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	17.01.2022	Medina College	Vehicle Maintenance Costs	351.00	D H Price Motors Ltd
Revenue	Regeneration	Central Services	Support Services	GPC	18.01.2022	County Hall,Newport	Fixtures and Fittings	102.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.01.2022	Wightcare	Vehicle Maintenance Costs	130.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2022	Community Reablement	Vehicle Maintenance Costs	39.98	HALFORDS ON LINE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.01.2022	Transport Fleet Administration	Vehicle Maintenance Costs	35.02	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Beaulieu House	Vehicle Maintenance Costs	93.75	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2022	Plean Dene	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2022	Plean Dene	Vehicle Maintenance Costs	813.48	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Purchase & Rental	101.58	Amazon.co.uk OK1600LD5
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Purchase & Rental	101.58	Amazon.co.uk A335W1WY5
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Purchase & Rental	152.37	Amazon.co.uk 6V3UJ7UD5
Revenue	Resources	Central Services	Support Services	GPC	12.01.2022	ICT Contracts	Computer Purchase & Rental	101.58	Amazon.co.uk O127X9255
Revenue	Resources	Central Services	Support Services	GPC	17.01.2022	Telecommunications	Office Equipment	136.28	PAYPAL DELIA WINTER ONLINE
Revenue	Resources	Central Services	Support Services	GPC	18.01.2022	ICT CCR	Sundry Office Expenses	15.24	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	20.01.2022	ICT Contracts	Computer Maintenance	11.00	EASILY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	26.01.2022	Leisure Management & Admin	Computer Software & Consumables	16.13	Amazon.co.uk AX5E48PE5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	37.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2022	Support for LAC CWD	Transport of Clients	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.01.2022	S17 Child Protection	Support Children	50.00	TESCO GIFT CARD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.01.2022	The Heights	Operational Equipment	35.82	SP GYM STUFF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Support for Looked After Children	Support Children	190.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Support for Looked After Children	Support Children	76.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2021	Support for Looked After Children	Support Children	95.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2022	Childrens Assess & Safeguarding Team	Operational Equipment	24.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2022	Island Learning Centre	General Educational Materials	57.26	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2022	Island Learning Centre	Catering Purchases	60.42	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2022	Island Learning Centre	Catering Purchases	-2.55	IS ONLINE GROCERY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2022	Island Learning Centre	General Educational Materials	58.95	SAINSBURYS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2022	Island Learning Centre	Catering Purchases	37.92 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2022	Island Learning Centre	Medical Fees and Staff Welfare	57.47 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2022	Island Learning Centre	General Educational Materials	43.98 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2022	Island Learning Centre	Catering Purchases	43.98 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2022	Island Learning Centre	Medical Fees and Staff Welfare	15.00 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2022	Island Learning Centre	General Educational Materials	44.10 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2022	Island Learning Centre	Catering Purchases	50.73 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2022	Island Learning Centre	Medical Fees and Staff Welfare	17.00 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2022	Island Learning Centre	Fire Fighting Equipment	29.28 Amazon.co.uk 356KI0U25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2022	Island Learning Centre	General Educational Materials	47.10 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2022	Island Learning Centre	Catering Purchases	68.15 SAINSBURYS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.01.2022	Democratic Representation & Management	Members Off Island Travel	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.01.2022	Democratic Representation & Management	Members Off Island Travel	100.93 thetrainline.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.01.2022	Democratic Representation & Management	Members Off Island Travel	-87.30 thetrainline.com
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.12.2021	Gouldings Resource Centre	Stationery	9.26 Amazon.co.uk N332T6JL5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	33.74 Amazon.co.uk AT1CY6075
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2022	Gouldings Resource Centre	Operational Equipment	119.13 ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2022	Gouldings Resource Centre	Operational Equipment	31.63 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2022	Gouldings Resource Centre	Operational Equipment	200.21 WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2022	Gouldings Resource Centre	Operational Equipment	24.97 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2022	Gouldings Resource Centre	Operational Equipment	12.49 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	41.46 SP W HURST & SON (IW)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.01.2022	Gouldings Resource Centre	Operational Equipment	16.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2022	Gouldings Resource Centre	Operational Equipment	199.98 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2022	Gouldings Resource Centre	Fixtures and Fittings	6.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2022	Gouldings Resource Centre	Consumable Cleaning Materials	300.00 iZ West Wight Windows
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2022	Support for Looked After Children	Support Children	127.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2022	Childrens Assess & Safeguarding Team	Support Children	75.86 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2022	S17 Child Protection	Support Children	22.99 ARGOS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.01.2022	Environment officers	Operational Equipment	8.62 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.01.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	12.38 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.01.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	14.97 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.01.2022	Environment officers	Operational Equipment	10.15 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.01.2022	Environment officers	Operational Equipment	8.33 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	12.01.2022	Environment officers	Operational Equipment	33.29 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.01.2022	Public Shelters - Ryde	Operational Equipment	6.93 HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	20.01.2022	Environment officers	Operational Equipment	65.47 FOOD SAFETY DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	26.01.2022	Other Grounds Maintenance	Operational Equipment	56.23 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2022	Saxonbury	Catering Purchases	7.40 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2022	Saxonbury	Catering Purchases	1.00 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2022	Saxonbury	Catering Purchases	5.00 SOUTHERN CO-OP 0364
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	21.01.2022	Organisational Intel	General Educational Materials	77.89 Amazon.co.uk 9J28J4TX5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.01.2022	Westminster House	Catering Purchases	31.72 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.01.2022	Westminster House	Catering Purchases	1.67 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.01.2022	Westminster House	Catering Purchases	11.96 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2022	Beaulieu House	Catering Purchases	21.69 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Beaulieu House	Travel Expenses	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Beaulieu House	Client Expenses	102.30 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2022	Beaulieu House	Client Expenses	116.66 Amazon.co.uk RP4IF4KG5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Beaulieu House	Client Expenses	23.07 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	Beaulieu House	Client Expenses	8.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2022	Beaulieu House	Operational Equipment	101.25 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2022	Beaulieu House	Minor Works	86.67 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2022	Beaulieu House	Catering Purchases	29.72 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2021	Westminster House	Catering Purchases	27.15 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2021	Westminster House	Catering Purchases	3.75 SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2022	Island Learning Centre	Medical Fees and Staff Welfare	21.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2022	Island Learning Centre	General Educational Materials	258.32 BUYWIE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2022	Island Learning Centre	Postage	10.95 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2022	Island Learning Centre	Postage	3.85 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.01.2022	Island Learning Centre	Maintenance of Office Equipment	159.00 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.01.2022	Island Learning Centre	Purchase of Books	8.80 WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.01.2022	The Heights	Licences	30.25 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2022	Medina Leisure Centre	Operational Equipment	133.32 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.01.2022	Medina Leisure Centre	Operational Equipment	14.16 SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2022	Permanence Team	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2022	Permanence Team	Public Transport Fares	80.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2022	Children in Care Team	Public Transport Fares	80.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2022	Permanence Team	Public Transport Fares	80.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2022	Children in Care Team	Public Transport Fares	80.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Permanence Team	Public Transport Fares	-69.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2022	Children in Care Team	Public Transport Fares	-69.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2022	In-house Fostering	Support Children	137.50 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2022	Permanence Team	Public Transport Fares	51.40 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Permanence Team	Public Transport Fares	8.65 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2022	Permanence Team	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2022	Learning & Development Resource Ctr	Purchase of Books	81.87 Amazon.co.uk B98ML3315
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2022	Learning & Development Resource Ctr	General Educational Materials	166.00 STARBECK EDUCATIONAL RESOURCES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2022	Learning & Development Resource Ctr	Purchase of Books	66.48 Amazon.co.uk J731H30A5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2022	Learning & Development Resource Ctr	Purchase of Books	50.28 Amazon.co.uk R00W88M05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2022	Learning & Development Resource Ctr	Purchase of Books	23.44 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2022	Learning & Development Resource Ctr	General Educational Materials	6.66 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2022	Learning & Development Resource Ctr	Purchase of Books	48.90 Amazon.co.uk 4I91236Q5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2022	Learning & Development Resource Ctr	Purchase of Books	13.80 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2022	Learning & Development Resource Ctr	Purchase of Books	29.98 Amazon.co.uk AE9PT9BV5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2022	Learning & Development Resource Ctr	Purchase of Books	104.60 Amazon.co.uk BZ08S3TV5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2022	Learning & Development Resource Ctr	Purchase of Books	80.59 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2022	Learning & Development Resource Ctr	General Educational Materials	24.97 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.01.2022	Public Lib Central	Stationery	24.97 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.01.2022	Public Lib Central	Fixtures and Fittings	6.66 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.01.2022	Public Lib Central	Stationery	12.49 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	19.01.2022	Public Lib Central	Office Equipment	9.16 Amazon.co.uk ZF1W24995

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.01.2022	Public Lib Central	Stationery	12.10	Amazon.co.uk R76T11725
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.01.2022	Public Lib Central	Office Equipment	14.01	PAYPAL COLOPKULTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.01.2022	Public Lib Central	Stationery	32.91	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.01.2022	Public Lib Central	Consumable Cleaning Materials	142.00	LAKE CLEANING & CATERING
Revenue	Resources	Central Services	Support Services	GPC	11.01.2022	Litigation Costs	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	20.01.2022	Litigation Costs	Legal Fees - Other Parties	717.25	WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.01.2022	Medina Leisure Centre	Operational Equipment	7.82	HOME BARGAINS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.01.2022	Medina Leisure Centre	Operational Equipment	19.30	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.01.2022	Medina Leisure Centre	Operational Equipment	7.49	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2022	Medina Leisure Centre	Operational Equipment	51.88	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.01.2022	Medina Leisure Centre	Operational Equipment	10.62	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.01.2022	Medina Leisure Centre	Operational Equipment	4.21	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.01.2022	Medina Theatre	Operational Equipment	24.79	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.01.2022	Medina Theatre	Operational Equipment	25.29	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.01.2022	Medina Theatre	Operational Equipment	123.06	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.12.2021	Westminster House	Operational Equipment	25.99	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2022	Plean Dene	Stationery	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Community Reablement	Stationery	11.90	Amazon.co.uk LW8HG31U5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Community Reablement	Stationery	11.90	Amazon.co.uk 185983GU5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2022	Community Reablement	Stationery	36.60	Amazon.co.uk JH67F2JC5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2022	Plean Dene	Stationery	9.14	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2022	Plean Dene	Stationery	5.24	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2022	Plean Dene	Stationery	4.16	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2022	Saxonbury	Operational Equipment	14.14	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2022	Saxonbury	Operational Equipment	24.45	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.01.2022	Westminster House	Operational Equipment	8.33	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2022	Plean Dene	Operational Equipment	91.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2022	Saxonbury	Operational Equipment	21.24	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2022	Saxonbury	Operational Equipment	13.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2022	Community Reablement	Stationery	197.48	WATERMARK STATIONERS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.01.2022	Westminster House	Catering Purchases	9.48	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.01.2022	Westminster House	Catering Purchases	1.25	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2022	Westminster House	Catering Purchases	95.80	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2021	Saxonbury	Catering Purchases	61.16	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2021	Saxonbury	Catering Purchases	6.67	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2022	Saxonbury	Catering Purchases	44.25	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2022	Saxonbury	Catering Purchases	5.14	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2022	Saxonbury	Catering Purchases	5.16	B&M 107 - ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2022	Saxonbury	Catering Purchases	172.35	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2022	Saxonbury	Catering Purchases	22.75	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2022	Saxonbury	Catering Purchases	18.06	ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.12.2021	Homelessness Support	Accommodation Costs - Bed & Breakfast	130.86	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.01.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	81.57	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.01.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	47.81	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.01.2022	Housing Needs Team	Accommodation Costs - Bed & Breakfast	92.00	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.01.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	33.31	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.01.2022	Housing Needs Team	Accommodation Costs - Bed & Breakfast	154.33	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.01.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	144.36	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.01.2022	Housing Needs Team	Accommodation Costs - Bed & Breakfast	117.16	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2022	Gouldings Resource Centre	Vehicle Hire External	438.50	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2022	Gouldings Resource Centre	Vehicle Hire External	-262.76	ENTERPRISE RENT-A-CAR